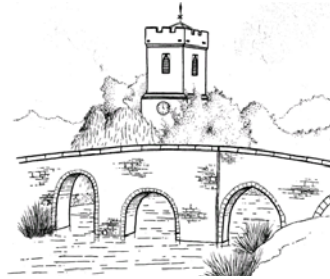


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 19th December 2016 @ 7.30 pm
at the Parish Council Meeting Room, Bramley Way, B50 4QG

PRESENT

Chairman Cllr. Harvey - Chairman of the Council

Cllrs. Atkins, Ms Deacon, Fleming, Mrs Keeley, Knight,
Ms Randell and Mrs Taylor

Also present: County Councillor Brain
District Councillor Pemberton
5 members of the public

In attendance: Mrs E. Uggerløse, Clerk to the Parish Council

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received from Cllr Pound. Cllr Hiscocks was not present

2. TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA

- All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 30th July 2012, if any matter arises during the meeting in which they have declared a disclosable pecuniary interest (DPI) they should leave the room.
None declared
- Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
Dispensations will be granted as appropriate.
None required

3. TO APPROVE

- **MINUTES OF THE PARISH COUNCIL MEETING HELD AT 7.30 PM ON 28TH NOVEMBER 2016**

Cllr Mrs Keeley proposed the Minutes be accepted as being accurate

RESOLVED: that the Minutes be accepted as an accurate account, and signed by the Chairman.

- **MINUTES OF THE EXTRAORDINARY PARISH COUNCIL MEETING HELD AT 9.00 PM ON 28TH NOVEMBER 2016**

Cllr Atkins proposed the Minutes be accepted as being accurate

RESOLVED that the Minutes be accepted as an accurate account and signed by the Chairman

4. TO RECEIVE PRESENTATION FROM JANE WALTERS IN RESPECT OF A POTENTIAL NEW NURSERY FOR THE VILLAGE ON THE SITE ALLOCATED TO A HEALTH CENTRE ON THE FRIDAY FURLONG DEVELOPMENT

Jane Walters introduced herself and her colleagues. They are all child minders in and around the village with over 27 years experience between them.

Through a survey they have identified a need for a nursery in this growing village as the only other one is very oversubscribed and does not cater for post school or babies. It is their intention that the new nursery, which will be open from 8.00 am to 6.00 pm, will have up to 60 places and be opened throughout the year, including holidays and cater for pre and post school times and for babies. They will also employ local people and use local suppliers

the site is allocated as a health centre and the proposed nursery has the full support of the doctor's surgery and it is envisaged that an associated children's clinic would be built alongside.

The Chairman thanked Mrs Walters and advised that the Parish Council would support this much needed village service and looked forward to being of assistance.

5. YOUTH FORUM

None present.

6. PUBLIC FORUM

No issues raised

7. COUNCILLOR FORUM

No issues brought forward.

8. TO RECEIVE REPORT FROM THE COUNTY COUNCILLOR

- **Visit Bidford** – he had been invited by the Chamber of Trade and Commerce to the inauguration of its website “Visit Bidford”

- **County Councillor Grant** – this year was very oversubscribed but he had been able to make the following grants to local groups:

○ Broom Village Hall	£250
○ Dementia Café	£500
○ Chamber of T & C	£500
○ Crawford Hall	£350

9. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

- **NDP** - noted that it was out for consultation following the Independent Examiners Report. Ward Members would give it their full support
- **United Carriers site** – no interest shown to date
- **Jacksons Meadow** – this site is having regular issues which SDC is taking seriously and is trying to sort out
- **Planning** – as has been seen in the press, SDC is keen to ensure its Core Strategy is upheld and will do what is necessary at the Wellesbourne Airfield to do so.

10. TO RECEIVE CLERK'S REPORT

No report

11. TO RECEIVE REPORTS FROM THE PARISH COUNCIL'S WORKING GROUPS

- **Amenities Strategic WG**
No report
- **Business & Development Strategic WG.**
Verbal report by the Chairman of the Group
 - The group had met with the Chamber of Trade and Commerce
 - Replies from the High Street Survey are being collated and analysed

The Group will prepare a report and recommendations for the January meeting

RESOLVED to note the verbal report
- **Communication and Marketing WG Report**
Verbal report by the Chairman of the Group regarding a conference she had attended which was **NOTED**

12. TO CONSIDER THE INSTALLATION OF 4 NEW STREET LIGHTS ON CROMPTON AVENUE AND THE UPGRADE OF THE EXISTING 5.

COST FOR THE 4 X NEW : £1,315 EACH: £5,260

COST OF THE UPGRADE X 5: £1,200 EACH: £6,000

The Chairman asked the Clerk to make a verbal report. The Clerk advised that when she had proposed the upgrade of the 5 existing streetlights, WCC had advised that it would not be able to take over the street lighting unless 4 new streetlights were installed as it currently does not comply with its guidelines.

Early in December a resident requested a streetlight be installed on Crompton Avenue as it is dark around the bungalows where vulnerable residents live.

In view of the above, the recommendation is for Council to upgrade the streetlight on Crompton Avenue over a period of 2 years and then devolve it to WCC.

A motion was put forward that the work be approved but carried out in its entirety in the next financial year

RESOLVED, by a unanimous vote, to approve the expenditure of installing 4 new streetlights and upgrading the existing 5 streetlights in the financial year 2017/18 at

an approx. cost of £11,260.

13. TO RECEIVE THANK YOU LETTER FROM BIDFORD BOWLING CLUB FOR THE £4,000 ALLOCATED UNDER S106

The club also asked whether the Council had a preference for the colour paint to be used for the perimeter fence.

RESOLVED to note the letter of thanks. The preferred colour for the perimeter fence was green.

14. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- **16/03874/FUL Techsil Holdings Limited, Unit 34 Bidavon Industrial Estate, Waterloo Road, B50 4JN**

Proposed extension to rear of industrial unit

RESOLVED to support as it enhances an employment site

15. TO CONSIDER AND APPROVE

- **Completed accounts for the month of November 2016**

These had been circulated

RESOLVED they should be accepted and approved

- **To approve payments to be made in December 2016**

List of cheques to be raised and signed had been circulated

List of payable invoices form part of these Minutes and totalled an amount of £2,736.16

RESOLVED to approve the December payments, cheques to be signed by Cllrs Mrs Keeley and Ms Randell

The meeting closed at approx. 8.00 pm



Date: 13/12/2016

Bidford on Avon Parish Council

Page No: 1

Time: 13:06

Cash Book No : 1

User : DAL

Bank Current Account

Payments made between 01/11/2016 and 30/11/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
02/11/2016	O2 - DD	DD	42.54	42.54		501		576/07718 628 925
03/11/2016	Lloyds Deposit 07357312	T/FER	150,000.00			202	150,000.00	Lloyds Deposit 07357312
03/11/2016	Lloyds Deposit 07357312	TFR	200,000.00			202	200,000.00	Lloyds Deposit 07357312
08/11/2016	NPower - DD	DD1	84.84	84.84		501		589/5Jul to 24Oct 16
10/11/2016	Vodafone - DD	DD2	25.52	25.52		501		592/Broadband 28/10 to 27/11
14/11/2016	Stratford-on-Avon District Cou	DD3	50.00	50.00		501		Purchase Ledger
14/11/2016	Stratford-on-Avon District Cou	DD4	56.00	56.00		501		Purchase Ledger
24/11/2016	Stratford-on-Avon	BGC	4,000.00			1178 107	4,000.00	SDC - S106 Bidford Bowling Clu
24/11/2016	Stratford-on-Avon	BGC	-4,000.00			1178 107	-4,000.00	SDC - incorrect entry
24/11/2016	EDF Energy - DD	DD!	618.01	618.01		501		602/1/10/16 to 1/11/16
28/11/2016	Avon Planning Services	6712	600.00	600.00		501		586/Planning advice 4/8-28/10
28/11/2016	Bidford Hardware & DIY	6713	39.35	39.35		501		593/Drain Cleaner
28/11/2016	Boardroom Skateparks Ltd	6714	380.00	380.00		501		587/Repair skate ramp
28/11/2016	Building & Plumbing Supplies L	6715	78.78	78.78		501		588/Sharp sand/gravel
28/11/2016	Glasdon U.K.Limited	6716	18.12	18.12		501		603/Durapol chute fixings
28/11/2016	Grundon Waste Management Ltd	6717	190.42	190.42		501		596/Recycling fornt loader
28/11/2016	Hartwell & Co (Timber) Ltd	6718	18.00	18.00		501		597/Top Soil
28/11/2016	Limebridge Rural Services Ltd	6719	496.80	496.80		501		595/Planters/weed War Memorial
28/11/2016	Play & Leisure Ltd	6720	30.00	30.00		501		606/Fitness Wheel Handle
28/11/2016	D J Prickett	6721	654.00	654.00		501		598/Play Area Check
28/11/2016	RPS Mountainheath	6722	300.00	300.00		501		590/GCMS broadscan 1st sample
28/11/2016	SLCC Enterprises Ltd	6723	82.80	82.80		501		607/Regional Roadshow
28/11/2016	Mark Smith	6724	2,175.00	2,175.00		501		608/Marleigh & Fire Station
28/11/2016	SPR Designs Ltd	6725	90.00	90.00		501		591/Repair spinner
28/11/2016	Eric Bennett	6726	264.00	264.00		501		611/Environmental Officer Nov
28/11/2016	Elisabeth Uggerloese	6727	78.15	78.15		501		612/Clerks Exps Nov 16
28/11/2016	Bidford Bowling Club	6728	4,000.00			4061 107	4,000.00	Bidford Bowling Club
28/11/2016	Mrs E Uggerloese	SO	1,947.31			516	1,947.31	Mrs E Uggerloese
30/11/2016	Microshade VSM - SO	DD2	53.10	53.10		501		604/Hosting fee& software rent
Sub Total Carried Forward			362,372.74	6,425.43	0.00		355,947.31	

Date: 13/12/2016

Bidford on Avon Parish Council

Page No: 2

Time: 13:06

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User : DAL

Bank Current Account

Payments made between 01/11/2016 and 30/11/2016

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
30/11/2016	Warks PS	SO	766.57			517		766.57	Warks PS
30/11/2016	DCK Beavers Ltd	SO	252.00	252.00		501			601/November Accounting
30/11/2016	Limebridge Rural Services Ltd	SO2	1,928.10	1,928.10		501			594/Maint - amenties/footpath
Total Payments :			365,319.41	8,605.53	0.00			356,713.88	

Month No : 8

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101	Administration							
4001	Salary & Wages	37,464	28,394	40,100	11,706		11,706	70.8 %
4008	Training Costs	479	573	1,000	427		427	57.3 %
4009	Travelling	545	399	750	351		351	53.1 %
4010	Janitorial	0	1	0	-1		-1	0.0 %
4011	Business Rates	451	455	460	5		5	98.9 %
4012	Water Rates	91	0	0	0		0	0.0 %
4020	Sundry Expenses	-62	17	200	183		183	8.5 %
4021	Telephone	762	592	750	158		158	78.9 %
4022	Postage & Carriage	108	78	130	52		52	60.0 %
4023	Office Stationery	456	122	600	478		478	20.4 %
4024	Subscriptions	1,122	965	1,350	385		385	71.5 %
4025	Insurance	2,302	2,213	2,350	137		137	94.2 %
4026	Broadband and Internet	295	210	260	50		50	80.8 %
4027	Equipment Rental	1,811	716	1,450	735		735	49.3 %
4028	Accounts Support	3,828	2,361	3,665	1,304		1,304	64.4 %
4029	IT & Computer Support	588	452	620	168		168	73.0 %
4030	Website	1,585	353	1,600	1,247		1,247	22.1 %
4032	Publicity & Special Events	0	200	0	-200		-200	0.0 %
4034	New Office Equipment	0	547	110	-437		-437	497.2 %
4035	Village Improvement	1,926	1,926	2,000	74		74	96.3 %
4037	Newsletter	605	0	0	0		0	0.0 %
4050	Street Furniture & Signs	214	0	0	0		0	0.0 %
4056	Legal and Professional	655	0	750	750		750	0.0 %
4057	Audit Fees External & Internal	650	-185	625	810		810	-29.6 %
	Administration :- Expenditure	55,875	40,390	58,770	18,380	0	18,380	68.7 %
1120	Room hire and letting Fees	120	0	0	0			0.0 %
1121	Sundry Receipts	76	0	0	0			0.0 %
1176	Precept	205,000	216,424	216,424	0			100.0 %
1177	Council Support Grant	16,730	12,290	0	12,290			0.0 %
1190	Bank Interest	3,909	1,889	2,500	-611			75.6 %
	Administration :- Income	225,835	230,603	218,924	11,679			105.3 %
	Net Expenditure over Income	-169,959	-190,214	-160,154	30,060			
102	Civic & Democratic							
4024	Subscriptions	25	0	0	0		0	0.0 %
4032	Publicity & Special Events	0	500	0	-500		-500	0.0 %
4037	Newsletter	1,465	505	2,020	1,515		1,515	25.0 %
4053	Election Costs	300	0	2,500	2,500		2,500	0.0 %
	Civic & Democratic :- Expenditure	1,790	1,005	4,520	3,515	0	3,515	22.2 %
	Net Expenditure over Income	1,790	1,005	4,520	3,515			

Month No : 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>107 Grants & Donations Power Gen C</u>							
4061 Grants and Donations	7,786	10,800	25,000	14,200		14,200	43.2 %
Grants & Donations Power Gen C :- Expenditure	7,786	10,800	25,000	14,200	0	14,200	43.2 %
1178 Grants Received	0	4,000	0	4,000			0.0 %
Grants & Donations Power Gen C :- Income	0	4,000	0	4,000			
Net Expenditure over Income	7,786	6,800	25,000	18,200			
<u>109 Capital & Projects</u>							
4991 Rolling Projects Provision	175,000	0	40,000	40,000		40,000	0.0 %
4992 Funding from Rolling Projects	-3,552	-10,263	0	10,263		10,263	0.0 %
5023 Tfr to EMR Village Improvement	20,000	0	0	0		0	0.0 %
5128 Tfr frm EMR Play Equipment	0	-5,000	0	5,000		5,000	0.0 %
Grants & Donations Power Gen C :- Income	191,448	-15,263	40,000	55,263	0	55,263	-38.2 %
4035 Village Improvement	2,000	0	0	0		0	0.0 %
4901 CP Play Equipment	4,446	21,200	0	-21,200		-21,200	0.0 %
4903 CP New Streetlights	4,748	0	0	0		0	0.0 %
4904 CP War Memorial Bollards	3,552	0	0	0		0	0.0 %
Capital & Projects :- Expenditure	14,746	21,200	0	-21,200	0	-21,200	
Net Expenditure over Income	206,194	5,938	40,000	34,063			
<u>201 Parks and Outside Areas</u>							
5021 Tfr to EMR Play Area Renewal	0	-480	0	480		480	0.0 %
5120 Tfr frm EMR Millers Bank Maint	-4,345	-3,880	-2,000	1,880		1,880	194.0 %
5125 Tfr frm EMR Skatepark	-4,305	0	0	0		0	0.0 %
Capital & Projects :- Expenditure	-8,650	-4,360	-2,000	2,360	0	2,360	218.0 %
4005 Casual & agency workers	1,800	1,800	1,800	0		0	100.0 %
4010 Janitorial	671	337	1,000	663		663	33.7 %
4012 Water Rates	388	171	440	269		269	39.0 %
4013 Rent Paid Parks	10,000	7,500	11,600	4,100		4,100	64.7 %
4014 Rent Paid Play Areas	200	0	200	200		200	0.0 %
4017 Waste Disposal	5,696	5,142	6,500	1,358		1,358	79.1 %
4019 Gatekeepers Commission	7,000	6,000	6,000	0		0	100.0 %
4020 Sundry Expenses	568	250	600	350		350	41.7 %
4036 Building Maintenance	1,853	53	1,000	947		947	5.3 %
4038 Vandalism Repairs	0	1,663	0	-1,663		-1,663	0.0 %
4039 General Maintenance	11,874	9,979	10,000	21		21	99.8 %
4041 Equipment Maintenance	657	200	2,500	2,300		2,300	8.0 %

Month No : 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4043 Tree Maintenance	825	3,600	2,000	-1,600		-1,600	180.0 %
4046 Grass Cutting	15,099	13,289	12,000	-1,289		-1,289	110.7 %
4047 Play Area Maintenance	17,823	12,602	10,000	-2,602		-2,602	126.0 %
4050 Street Furniture & Signs	0	167	0	-167		-167	0.0 %
Parks and Outside Areas :- Expenditure	74,455	62,753	65,640	2,887	0	2,887	95.6 %
1000 Carparking Fees	9,363	17,628	13,500	4,128			130.6 %
1001 Lease,Rent,Hire pitches/land	2,120	900	4,400	-3,500			20.5 %
1002 Fishing Righs	1,036	0	0	0			0.0 %
1003 Moorings Income	1,205	0	0	0			0.0 %
1005 Insurance Claims - Play Equipt	0	2,889	0	2,889			0.0 %
1012 Concessions	2,100	2,079	2,000	79			104.0 %
1121 Sundry Receipts	218	0	0	0			0.0 %
1178 Grants Received	19,019	7,191	0	7,191			0.0 %
Parks and Outside Areas :- Income	35,060	30,688	19,900	10,788			154.2 %
Net Expenditure over Income	30,745	27,705	43,740	16,035			
202 Allotments							
5026 Tfr to EMR Allotments	0	0	1,680	1,680		1,680	0.0 %
Parks and Outside Areas :- Income	0	0	1,680	1,680	0	1,680	0.0 %
4005 Casual & agency workers	370	0	0	0		0	0.0 %
4012 Water Rates	522	215	500	285		285	42.9 %
4039 General Maintenance	252	17	260	243		243	6.6 %
Allotments :- Expenditure	1,144	232	760	528	0	528	30.5 %
1010 Allotment Rents	2,687	1,590	2,400	-810			66.3 %
1011 Allotment Sundry Income	112	0	40	-40			0.0 %
Allotments :- Income	2,799	1,590	2,440	-850			65.2 %
Net Expenditure over Income	-1,655	-1,358	0	1,358			
203 Cemetery							
5124 Tfr frm EMR Cemetery Wall	-6,225	0	0	0		0	0.0 %
Allotments :- Income	-6,225	0	0	0	0	0	
4005 Casual & agency workers	1,750	0	0	0		0	0.0 %
4011 Business Rates	706	711	720	9		9	98.8 %
4016 Electricity Floodlights	154	21	300	279		279	7.1 %
4023 Office Stationery	0	44	0	-44		-44	0.0 %
4024 Subscriptions	90	90	90	0		0	100.0 %
4035 Village Improvement	289	0	0	0		0	0.0 %

Month No : 8

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4039	General Maintenance	13,730	9,840	13,500	3,660		3,660	72.9 %
4042	Equipment Maintenance	502	882	340	-542		-542	259.5 %
4043	Tree Maintenance	0	0	500	500		500	0.0 %
4046	Grass Cutting	1,750	0	0	0		0	0.0 %
4050	Street Furniture & Signs	98	0	0	0		0	0.0 %
	Cemetery :- Expenditure	19,068	11,589	15,450	3,861	0	3,861	75.0 %
1130	Burials	7,335	2,775	6,000	-3,225			46.3 %
1131	Memorials	2,450	1,119	2,000	-881			56.0 %
1135	Cemetery Maintenance Income	1,927	0	686	-686			0.0 %
	Cemetery :- Income	11,712	3,894	8,686	-4,792			44.8 %
	Net Expenditure over Income	1,132	7,695	6,764	-931			
204	Street Lighting							
4018	Electricity Streetlights	5,808	4,203	7,000	2,797		2,797	60.0 %
4039	General Maintenance	0	1,368	1,800	432		432	76.0 %
4054	Streetlights R & M	2,209	0	0	0		0	0.0 %
	Street Lighting :- Expenditure	8,017	5,571	8,800	3,229	0	3,229	63.3 %
	Net Expenditure over Income	8,017	5,571	8,800	3,229			
205	Village Management							
5127	Tfr fromEMR N'hood Plan	-8,938	0	0	0		0	0.0 %
	Street Lighting :- Expenditure	-8,938	0	0	0	0	0	
4017	Waste Disposal	0	250	0	-250		-250	0.0 %
4020	Sundry Expenses	100	0	0	0		0	0.0 %
4025	Insurance	0	360	0	-360		-360	0.0 %
4032	Publicity & Special Events	54	0	4,110	4,110		4,110	0.0 %
4035	Village Improvement	7,996	5,203	6,000	797		797	86.7 %
4039	General Maintenance	128	650	0	-650		-650	0.0 %
4042	Equipment Maintenance	0	15	0	-15		-15	0.0 %
4043	Tree Maintenance	1,520	196	510	314		314	38.4 %
4045	Lengthman	0	295	3,500	3,205		3,205	8.4 %
4048	Footpath & Verge Mtce	15,441	10,162	15,000	4,838		4,838	67.7 %
4049	War Memorial Maintenance	0	0	1,320	1,320		1,320	0.0 %
4050	Street Furniture & Signs	1,381	690	3,000	2,310		2,310	23.0 %
4052	Neighbourhood Plan	15,817	3,915	2,500	-1,415		-1,415	156.6 %
4056	Legal and Professional	0	229	0	-229		-229	0.0 %
	Village Management :- Expenditure	42,437	21,965	35,940	13,975	0	13,975	61.1 %

Month No : 8

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1121	Sundry Receipts	400	0	0	0			0.0 %
1160	Agency Income	0	3,034	0	3,034			0.0 %
1178	Grants Received	2,000	0	3,500	-3,500			0.0 %
	Village Management :- Income	2,400	3,034	3,500	-466			86.7 %
	Net Expenditure over Income	31,099	18,931	32,440	13,509			

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			1,510.07	
201	Current Bank A/c			7,144.07	
202	Bank Deposit Account			590,319.17	
310	General Reserves				137,486.36
315	EMR Rolling Projects Fund				161,185.70
320	EMR Millers Bank Maintenance				8,651.00
321	EMR Play Area Renewal				61,913.32
322	EMR Tree Maintenance				26,462.00
323	EMR Village Improvement				56,059.20
324	EMR Cemetery Wall Repair				11,333.40
325	EMR Skatepark				695.05
327	EMR Neighbourhood Plan				11,062.12
501	Creditors Control				4,496.35
515	PAYE Control				1,701.82
516	Net Pay Control			.20	
999	Discounts				0.01
1000	Carparking Fees	201	Parks and Outside Areas		17,627.92
1001	Lease,Rent,Hire pitches/land	201	Parks and Outside Areas		900.00
1005	Insurance Claims - Play Equipt	201	Parks and Outside Areas		2,889.16
1010	Allotment Rents	202	Allotments		1,590.05
1012	Concessions	201	Parks and Outside Areas		2,079.17
1121	Sundry Receipts	101	Administration		0.45
1130	Burials	203	Cemetery		2,775.00
1131	Memorials	203	Cemetery		1,119.18
1160	Agency Income	205	Village Management		3,034.11
1176	Precept	101	Administration		216,424.00
1177	Council Support Grant	101	Administration		12,290.00
1178	Grants Received	107	Grants & Donations Power Gen C		4,000.00
1178	Grants Received	201	Parks and Outside Areas		7,191.49
1190	Bank Interest	101	Administration		1,888.84
4001	Salary & Wages	101	Administration	28,394.25	
4005	Casual & agency workers	201	Parks and Outside Areas	1,800.00	
4008	Training Costs	101	Administration	573.30	
4009	Travelling	101	Administration	398.53	
4010	Janitorial	101	Administration	1.30	
4010	Janitorial	201	Parks and Outside Areas	336.78	
4011	Business Rates	101	Administration	454.96	
4011	Business Rates	203	Cemetery	711.48	
4012	Water Rates	201	Parks and Outside Areas	171.43	
4012	Water Rates	202	Allotments	214.56	
4013	Rent Paid Parks	201	Parks and Outside Areas	7,500.00	
4016	Electricity Floodlights	203	Cemetery	21.42	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4017	Waste Disposal	201	Parks and Outside Areas	5,142.43	
4017	Waste Disposal	205	Village Management	250.00	
4018	Electricity Streetlights	204	Street Lighting	4,203.14	
4019	Gatekeepers Commission	201	Parks and Outside Areas	6,000.00	
4020	Sundry Expenses	101	Administration	17.05	
4020	Sundry Expenses	201	Parks and Outside Areas	250.00	
4021	Telephone	101	Administration	591.87	
4022	Postage & Carriage	101	Administration	77.98	
4023	Office Stationery	101	Administration	122.33	
4023	Office Stationery	203	Cemetery	43.95	
4024	Subscriptions	101	Administration	965.00	
4024	Subscriptions	203	Cemetery	90.00	
4025	Insurance	101	Administration	2,213.21	
4025	Insurance	205	Village Management	360.00	
4026	Broadband and Internet	101	Administration	210.16	
4027	Equipment Rental	101	Administration	715.50	
4028	Accounts Support	101	Administration	2,361.30	
4029	IT & Computer Support	101	Administration	452.29	
4030	Website	101	Administration	352.80	
4032	Publicity & Special Events	101	Administration	200.00	
4032	Publicity & Special Events	102	Civic & Democratic	500.00	
4034	New Office Equipment	101	Administration	546.96	
4035	Village Improvement	101	Administration	1,926.00	
4035	Village Improvement	205	Village Management	5,203.02	
4036	Building Maintenance	201	Parks and Outside Areas	53.25	
4037	Newsletter	102	Civic & Democratic	505.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	1,663.48	
4039	General Maintenance	201	Parks and Outside Areas	9,978.59	
4039	General Maintenance	202	Allotments	17.21	
4039	General Maintenance	203	Cemetery	9,840.22	
4039	General Maintenance	204	Street Lighting	1,367.59	
4039	General Maintenance	205	Village Management	650.00	
4041	Equipment Maintenance	201	Parks and Outside Areas	200.00	
4042	Equipment Maintenance	203	Cemetery	882.23	
4042	Equipment Maintenance	205	Village Management	15.10	
4043	Tree Maintenance	201	Parks and Outside Areas	3,600.00	
4043	Tree Maintenance	205	Village Management	195.95	
4045	Lengthman	205	Village Management	294.74	
4046	Grass Cutting	201	Parks and Outside Areas	13,288.50	
4047	Play Area Maintenance	201	Parks and Outside Areas	12,601.63	
4048	Footpath & Verge Mtce	205	Village Management	10,162.25	
4050	Street Furniture & Signs	201	Parks and Outside Areas	166.78	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4050	Street Furniture & Signs	205	Village Management	690.00	
4052	Neighbourhood Plan	205	Village Management	3,915.00	
4056	Legal and Professional	205	Village Management	229.17	
4057	Audit Fees External & Internal	101	Administration		185.00
4061	Grants and Donations	107	Grants & Donations Power Gen C	10,800.00	
4901	CP Play Equipment	109	Capital & Projects	21,200.00	
4992	Funding from Rolling Projects	109	Capital & Projects		10,262.50
5021	Tfr to EMR Play Area Renewal	201	Parks and Outside Areas		480.00
5120	Tfr frm EMR Millers Bank Maint	201	Parks and Outside Areas		3,880.00
5128	Tfr frm EMR Play Equipment	109	Capital & Projects		5,000.00
Trial Balance Totals :				774,663.20	774,663.20
Difference				0.00	

Date: 13/12/2016

Bidford on Avon Parish Council

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Cash Book No : 1

User : DAL

Bank Current Account

Receipts received between 01/11/2016 and 30/11/2016

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 01/11/2016	1,172.09						
	HMRC VAT Repay	1,172.09			105		1,172.09	HMRC VAT Repay
	Banked on : 01/11/2016	285.00						
500308	AE Bennet & Sons (1255)	285.00			1130	203	285.00	AE Bennet & Sons (1255)
	Banked on : 03/11/2016	351,411.51						
t/fer	Lloyds High Interest Deposit	351,411.51			203		350,000.00	Lloyds HID - Maturity
					1190	101	1,411.51	Lloyds HID - Interest
	Banked on : 17/11/2016	175.00						
500309	D Baker (1256)	175.00			1130	203	175.00	D Baker (1256)
	Banked on : 24/11/2016	4,000.00						
BGC	Stratford on Avon DC	4,000.00			1178	107	4,000.00	SDC- Bidford BC S106
	Total Receipts :	357,043.60	0.00	0.00			357,043.60	

Date: 13/12/2016

Bidford on Avon Parish Council

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Cash Book No : 1

User : DAL

Bank Current Account

Payments made between 01/12/2016 and 31/12/2016

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/12/2016	O2 - DD	DD	42.54	42.54		501		605/ 077 186 8925
12/12/2016	Vodafone - DD	DD1	25.52	25.52		501		619/Broadband 28/11 to 27/12
19/12/2016	Apogee Corporation Ltd	6729	3.10	3.10		501		622/Photocopier 12/9 to 5/12
19/12/2016	Avon Planning Services	6730	585.00	585.00		501		614/Planning Advice Nov 16
19/12/2016	Simon Barrier	6731	61.25	61.25		501		615/Leaves High st
19/12/2016	Eric Bennett	6732	264.00	264.00		501		623/Environmental duties Dec16
19/12/2016	Building & Plumbing Supplies L	6733	24.39	24.39		501		616/WD 40 & Gravel
19/12/2016	DCK Beavers Ltd	6734	619.56	619.56		501		613/Budget Setting
19/12/2016	D J Prickett	6735	460.00	460.00		501		618/check all play areas
19/12/2016	Mark Smith	6736	25.00	25.00		501		626/Xmas Tree
19/12/2016	Elisabeth Uggerloese	6737	625.80	625.80		501		620/Laptop pd on EU's card
Total Payments :			2,736.16	2,736.16	0.00		0.00	