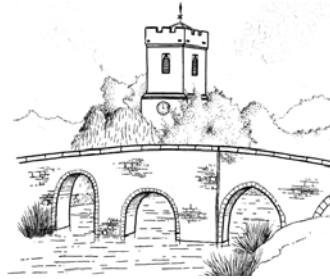


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 22nd January 2018 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr. Harvey, Chairman of the Council

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

Also present: County Cllr. Brain
District Cllr Cargill
3 members of the public

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

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies were received, and accepted, from Cllrs Fleming and Hiscocks

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

- i.** All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 18th December 2017, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.

None declared

- ii.** 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 THE MINUTES OF THE PARISH COUNCIL MEETING HELD AT 8.00 PM ON 18TH DECEMBER 2017

Cllr Knight proposed the Minutes be accepted as being accurate

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

4. YOUTH FORUM

None present.

5. PUBLIC FORUM

Resident from Millers Bank raised concerns regarding the proposed replacement of the Black Poplar Tree with 2 new trees. He reminded Council that he and his neighbour had attended a Parish Council meeting to make Council aware of the problems in relation to this tree: its extensive roots could damage the flood defence and the cotton wool seeds were a real nuisance to residents.

It was suggested the Parish council should consider planting the new poplars on the Big Meadow where they would be less of a nuisance.

The Chairman replied that his concerns were noted and that he would be consulted regarding the location of the replacement of the new trees.

6. COUNCILLOR FORUM

The chairman advised that a meeting with the Police and Stratford on Avon DC officers had taken place in respect of ASB at Marleigh Park and the village in general. It had been productive and it had been agreed that Council should consider a couple of proposals at its next meeting.

Notes of the meeting would be circulated for information.

7. TO RECEIVE REPORT FROM THE COUNTY COUNCILLOR

- i. Cllr Brain was pleased to be able to advise that the flood defence schemes at Broom and Marlcliff had worked during the wet Christmas with no damage reported.
- ii. Drop down kerbs at Westholme Court – he had checked his notes that stated he had made requests for this in June and October 2017 and was very disappointed to note nothing had been done as yet. He would continue to pursue this
- iii. WCC would be setting its budget in February and was expected to raise it by 2/4%. The Police were also looking at a substantial required increase.
- iv. Extended councillor Grant was now effective

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

- i. **Speed Aware Scheme** – Cllr Cargill had recently attended a seminar on this and requested if any were to be started in Bidford, that he be contacted.
- ii. **SDC Budget** – it was envisaged there will be a 1% increase this year
- iii. **Broom Appeal** – noted, with satisfaction, that this had been waived: good result

- iv. **Persimmons site, Salford Road** – this was a real problem with vehicles parked on the grass verge and by the bus stop making it difficult for residents to drive safely onto the Salford Road. This had been brought to the attention of the site manager.

There was also the problem of lorries leaving the opposite Bovis site and churning up the verge. Cllr Brain advised he would take this up with Highways.

9. RECEIVE CLERK'S REPORT

Clerk gave a short verbal report to advise that the defibrillators were being installed. There had been an access problem at the chemist and so the installation would have to be carried out when the chemist was closed for safety reasons.

Training to be advertised in the press, Facebook and website.

10. TO RECEIVE REPORTS FROM THE PARISH COUNCIL'S WORKING GROUP

- i. **Amenities WG** – No report

- ii. **Business Development Strategic WG** – The Chairman made a quick verbal report:

- **British Legion** – No For Sale sign as yet. Regrettably, second investor has withdrawn – they are too far away and not enough margin.
- **Market** – meeting with potential market promoter in early February
- **CIC** meeting regarding setting up a CIC taking place this week
- **Banners** – the group is making excellent progress and will be producing a card to post to all businesses.

RESOLVED to note

- iii. **Communication & Marketing WG** – Press release regarding the Precept had been sent to the press but not published. Will be repeated this week

RESOLVED to note

11. TO CONSIDER AND APPROVE THE RECOMMENDATION OF THE FINANCE COMMITTEE TO SET A PRECEPT FOR THE FINANCIAL YEAR 2018/19 OF £253,345.00

The Chairman of the Finance Committee presented the recommendation which had received unanimous support when considered at the financial Committee Meeting held on 18th December 2017.

She proposed Council approve the recommendation

RESOLVED to unanimously approve a precept of £253,345.00 for the financial year 2018/19

12. TO CONSIDER THE PURCHASE AND PLANTING OF 2 X BLACK POPLAR TREES ON MILLERS BANK, AS REPLACEMENT FOR THE EXISTING, DEAD, BLACK POPLAR THAT HAS TO BE REMOVED.

COST: £380 FOR 2 TREES 10-12 CM GIRTH AND 3.00 -3.50 M TALL

Permission has been sought and granted from SDC planning and, at their suggestion shoots are being taken from the existing tree with a view to growing new specimens if possible. 50 to 60 shoots will be taken and 3 different growing methods will be used. The cost for this will be approx. £100.

Quote for felling the tree and removing the wood will be received later as this work will be carried out in the summer when the ground is firm due to the weight of the tree.

It was proposed Council accept the quotation and work with the contractor and SDC as well as residents from Millers Bank to find the best location for these replacements. Replacements to be planted on Millers Bank.

RESOLVED by a unanimous vote, to approve the cost of replacement

13. TO NOMINATE COUNCILLOR AND PARTNER TO ATTEND THE ROYAL GARDEN PARTY TO BE HELD ON THURSDAY 31ST MAY 2018.

The allocation this year is for six, which includes one accompanying person – this maybe a spouse, companion (who must be over 18 year) son or daughter who must be between 18 – 25 years. Older people or disabled people who need assistance must be accompanied and this requirement must be made clear on the form.

The final selection is made by blind and random selection of names submitted at the Lord Chamberlain's Office.

It was proposed and **RESOLVED** to nominate the Chairman and his wife.

14. TO NOTE WALCS NEWSLETTER OF JANUARY 2018 – ALREADY CIRCULATED

Councillors are requested to raise any issue they believe could be important
RESOLVED to note

15. TO CONSIDER REMOVING THE OBJECTION TO PLANNING APPLICATION No. 17/03423/FUL GARAGE BLOCK BETWEEN 75 AND 77

Letter from applicant's solicitor has been received confirming the perpetual right of access to the play area and a condition in this respect will be included in the conditions applied.

Councillors raised 2 concerns:

- i. The address of the site on the solicitors letter was incorrect
- ii. The wording of the conditions was too vague and there did not appear to be any assurance that the condition would be extended in the event of a sale

RESOLVED to advise solicitors of the correct address and to seek legal advice as to how to ensure the right of access remains in perpetuity.

16. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **17/03423/FUL Ms Kakar, Garage Block in between Nos. 75 and 77 The Leys.**
 - Amended elevations (fenestration, porches, addition of chimney)
 - Amended site layout with access to playing fields delineated and note stating that private drive to remain free from obstruction to provide access to playing field.

RESOLVED TO REFER TO Item 15 and seek legal advice
- ii. **17/03621/FUL Adam Weaver AB Automotive Products, 3B Waterloo Road, B50 4JH**

The erection of a commercial storage building measuring 13m x 29m and 12.8m in height

RESOLVED to support as it conforms with Part 4. Neighbourhood Economy, of the Bidford on Avon NDP which states “*...Particular importance is placed in maintaining the commercial vitality of the Bidford-on-Avon Village Centre and the Waterloo Industrial Estate*”. And Policy ECON1 – Protecting and Enhancing Existing Employment Sites.
- iii. **18/00030/FUL Mr and Mrs Robert Thompson, 83 Marleigh Road, B50 4EE**

Single storey front extension

RESOLVED No representation
- iv. **18/00085/FUL Mr Roberts, 15 Miller Bank, Broom B50 4HZ**

Formation of habitable rooms in roof space with rear facing dormer

Note Council recently considered a very similar application and agreed a “*No representation*” reply. The reason for this new application is that SDC considered the change required fuller details due to its position

RESOLVED No representation

17. TO CONSIDER AND APPROVE

- i. **Completed accounts for the month of December 2017**

These had been circulated

RESOLVED they should be accepted and approved
- ii. **To approve payments to be made in January 2018**

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 £9,231.33

RESOLVED to approve the January payments, cheques to be signed by Cllrs. Harvey and Mrs Taylor

The meeting closed at approx. 8.10 pm



Bidford on Avon Parish Council

(Updated 17/01/2018)

Budget Summary
Band D 2% Increase

Year Ended 31st March 2019

	2017/18		2018/19	Budget	
	Projected	<i>Budgeted (Revised)</i>	Proposed	<i>Incr/Decr</i>	
REVENUE EXPENDITURE					
Administration	69159	63508	69800	6292	
Civic & Democratic	5100	4720	10100	5380	
Grants and Donations	5500	21400	20000	-1400	
Parks & Outside Areas	89866	79090	80100	1010	
Allotments	2570	2400	2500	100	
Cemetery	12153	12690	12340	-350	
Street Lighting	8600	9200	8600	-600	
Village Management	29699	29300	27110	-2190	
	<u>222647</u>	<u>222308</u>	<u>230550</u>	<u>8242</u>	
INCOME					
Administration	325	2500	1500	-1000	
Civic & Democratic	0	0	0	0	
Grants and Donations	3900	0	0	0	
Parks & Outside Areas	22561	19505	21136	1631	
Allotments	2570	2400	2500	100	
Cemetery	7887	7686	7220	-466	
Street Lighting	0	0	0	0	
Village Management	3050	3000	3050	50	
	<u>40293</u>	<u>35091</u>	<u>35406</u>	<u>315</u>	
NET REVENUE EXPENDITURE	<u>182354</u>	<u>187217</u>	<u>195144</u>	<u>7927</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	75583	11500	60000	48500	
Capital Projects internal funding	-75583	-11500	-60000	-48500	
Capital Projects Special Transfer	0	0	0	0	
Capital Projects funding provision	50000	50000	50000	0	
	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>0</u>	
TOTAL NET EXPENDITURE	<u>232354</u>	<u>237217</u>	<u>245144</u>	<u>7927</u>	3.34%
Financed as follows					
Reserves at 1st April	145222	153320	152253		
Reserves at 31st March	<u>152253</u>	<u>155488</u>	<u>166084</u> **		
Funded from General Reserve	-7031	-2168	-13831 ***	-11663	
Precept Support Grant	9130	9130	5630	-3500	-38.34%
Precept	230255	230255	253345	23090	10.03%
TOTAL TAXATION FUNDING REQUIRED	<u>239385</u>	<u>239385</u>	<u>258975</u>	<u>19590</u>	8.18%
	<u>232354</u>	<u>237217</u>	<u>245144</u>	<u>7927</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2144.7</u>	<u>2313.44</u>	<u>168.74</u>	7.87%
Precept per Band D Equivalent	£/annum	<u>£107.36</u>	<u>£109.51</u>	<u>£2.15</u>	<u>2.00%</u>
	p/week	<u>2.059</u>	<u>2.100</u>	<u>0.041</u>	<u>2.00%</u>

Note: Recommended **minimum reserve equal to 6 months net revenue expenditure

91177	93609	97572
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Earmarked Reserves	31/03/2017	31/03/2018 (Projected)	31/03/2019 (Available)
Rolling Projects Fund (RPF)	201186	175603	165603
Play Area Renewal	61913	61913	61913 **
Tree Maintenance	26462	26462	26462
Village Improvement	56059	55739	55739 **
Cemetery Wall Repair	11333	11333	11333 **
Skatepark	695	695	695
Rolling Projects Fund (RPF) Consolidated at 31/3/18	<u>357648</u>	<u>331745</u>	<u>321745</u>
Millers Bank Mtce	6991	2971	2971
Allotments	0	870	1770
Neighbourhood Plan	11062	8814	8814
	<u>375701</u>	<u>344400</u>	<u>335300</u>
** Recommend subsume into RPF			

For Month No : 9

Payments for Month

9

Nominal Ledger

<u>Date</u>	<u>Cheque</u>	<u>Payee Name</u>	<u>Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/12/2017	DD	O2 - DD	53.44	53.44		Creditors Control			7718628925
08/12/2017	DD1	EDF Energy - DD	602.31	602.31		Creditors Control			2 Nov to 30 Nov 2017
14/12/2017	DD192454	Stratford-on-Avon District Cou	66.00	66.00		Creditors Control			Purchase Ledger
18/12/2017	6950	Accounting Data Services Ltd	750.00	750.00		Creditors Control			Internal Audit
18/12/2017	6951	Building & Plumbing Supplies L	821.01	821.01		Creditors Control			2x Jumbo bags gravel
18/12/2017	6952	Grant Thornton UK LLP	720.00	720.00		Creditors Control			Re 2017 Annual Return
18/12/2017	6953	Grundon Waste Management Ltd	346.62	346.62		Creditors Control			Skip rental November 2017
18/12/2017	6954	Hartwell & Co (Timber) Ltd	89.93	89.93		Creditors Control			Topsoil/rails/s
18/12/2017	6955	Mark Smith	5727.00	5727.00		Creditors Control			mow all play areas
18/12/2017	6956	Elisabeth Uggerloese	51.00	51.00		Creditors Control			Clerks exp Dec 17
18/12/2017	SO	Mrs E Uggerloese	1973.54			Net Pay Control	1973.54		Mrs E Uggerloese
27/12/2017	SO	Bidford Community Library Ltd	200.00	200.00		Creditors Control			Licence Agreement Dec 17
29/12/2017	DD	Vodafone - DD	35.11	35.11		Creditors Control			Broadband
Total Payments for Month			11,435.96	9,462.42	0.00			1,973.54	
Balance Carried Fwd			8,085.54						
Cash Book Totals			19,521.50	9,462.42	0.00			10,059.08	

Bidford on Avon Parish Council

Detailed Income & Expenditure by Budget Heading 31/12/2017
Month No : 9

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Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% of Budget
101	<u>Administration</u>					
4001	Salary & Wages	32,542	43,803	11,261	11,261	74.3
4006	Licence Agreement	400	0	-400	-400	0
4008	Training Costs	1,868	1,000	-868	-868	186.8
4009	Travelling	377	750	373	373	50.3
4010	Janitorial	73	0	-73	-73	0
4011	Business Rates	371	465	94	94	79.8
4020	Sundry Expenses	72	200	128	128	35.9
4021	Telephone	258	1,000	742	742	25.8
4022	Postage & Carriage	118	130	12	12	90.7
4023	Office Stationery	210	500	290	290	42
4024	Subscriptions	1,282	1,350	68	68	95
4025	Insurance	2,312	2,500	188	188	92.5
4026	Broadband and Internet	170	295	125	125	57.6
4027	Equipment Rental	559	1,450	891	891	38.5
4028	Accounts Support	2,708	3,665	957	957	73.9
4029	IT & Computer Support	543	650	107	107	83.5
4030	Website	1,297	1,600	303	303	81
4032	Publicity & Special Events	0	0	0	0	0
4034	New Office Equipment	206	150	-56	-56	137.6
4035	Village Improvement	1,926	2,000	74	74	96.3
4056	Legal and Professional	1,550	750	-800	-800	206.7
4057	Audit Fees External & Internal	-1	1,250	1,251	1,251	0.1
	Administration :- Expenditure	48,842	63,508	14,666	14,666	76.9 %
1120	Room hire and letting Fees	0	0	0		0
1121	Sundry Receipts	25	0	25		0
1176	Precept	230,255	230,255	0		100
1177	Council Support Grant	9,130	9,130	0		100
1190	Bank Interest	221	2,500	-2,279		8.8
		239,631	241,885	-2,254		99.1 %
	Net Expenditure over Income	-190,790	-178,377	12,413		
102	<u>Civic & Democratic</u>					
4032	Publicity & Special Events	406	200	-206	-206	202.9
4037	Newsletter	1,695	2,020	325	325	83.9
4053	Election Costs	0	2,500	2,500	2,500	0
	Civic & Democratic :- Expenditure	2,101	4,720	2,619	2,619	44.5 %
	Net Expenditure over Income	2,101	4,720	2,619		

Month No : 9

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% of Budget
107	<u>Grants & Donations Power Gen C</u>					
4061	Grants and Donations	500	21,400	20,900	20,900	2.3
:- Expenditure		500	21,400	20,900	20,900	2.3 %
1178	Grants Received	3,900	0	3,900		0
ons Power Gen C :- Income		3,900	0	3,900		
Net Expenditure over Income		-3,400	21,400	24,800		
109	<u>Capital & Projects</u>					
4025	Insurance	63	0	-63	-63	0
4035	Village Improvement	471	0	-471	-471	0
4036	Building Maintenance	11	0	-11	-11	0
4901	CP Play Equipment	23,023	0	-23,023	-23,023	0
4902	CP Cemetery Equipment	2,083	0	-2,083	-2,083	0
4903	CP New Streetlights	0	11,500	11,500	11,500	0
4905	CP Big Meadow Electrical Sup	17,238	0	-17,238	-17,238	0
4991	Rolling Projects Provision	50,000	50,000	0	0	100
4992	Funding from Rolling Projects	-16,562	-11,500	5,062	5,062	144
5128	Tfr frm EMR Play Equipment	0	0	0	0	0
Capital & Projects :- Expenditure		76,326	50,000	-26,326	-26,326	152.7 %
Net Expenditure over Income		76,326	50,000	-26,326		
201	<u>Parks and Outside Areas</u>					
4005	Casual & agency workers	1,800	2,000	200	200	90
4009	Travelling	59	0	-59	-59	0
4010	Janitorial	280	1,000	720	720	28
4012	Water Rates	479	440	-39	-39	108.9
4013	Rent Paid Parks	5,800	12,000	6,200	6,200	48.3
4014	Rent Paid Play Areas	100	0	-100	-100	0
4015	Electricity	-143	0	143	143	0
4017	Waste Disposal	3,038	8,000	4,962	4,962	38
4019	Gatekeepers Commission	7,500	6,000	-1,500	-1,500	125
4020	Sundry Expenses	112	500	388	388	22.5
4023	Office Stationery	605	0	-605	-605	0
4035	Village Improvement	500	0	-500	-500	0
4036	Building Maintenance	472	1,000	528	528	47.2
4038	Vandalism Repairs	0	1,800	1,800	1,800	0
4039	General Maintenance	12,863	10,000	-2,863	-2,863	128.6
4041	Equipment Maintenance	3,201	500	-2,701	-2,701	640.2

Month No : 9

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% of Budget
4042	Equipment Maintenance	0	0	0	0	0
4043	Tree Maintenance	450	2,000	1,550	1,550	22.5
4046	Grass Cutting	13,670	15,000	1,330	1,330	91.1
4047	Play Area Maintenance	14,099	15,000	901	901	94
4050	Street Furniture & Signs	1,898	250	-1,648	-1,648	759.2
4061	Grants and Donations	4,150	3,600	-550	-550	115.3
5120	Tfr frm EMR Millers Bank Mair	-4,320	0	4,320	4,320	0
Outside Areas :- Expenditure		66,611	79,090	12,479	12,479	84.2 %
1000	Carparking Fees	15,783	12,500	3,283		126.3
1001	Lease,Rent,Hire pitches/land	4,475	2,500	1,975		179
1002	Fishing Rigths	0	1,100	-1,100		0
1003	Moorings Income	0	1,325	-1,325		0
1005	Insurance Claims - Play Equip	0	0	0		0
1012	Concessions	2,092	2,080	12		100.6
1178	Grants Received	550	0	550		0
Parks and Outside Areas :- Income		22,900	19,505	3,395		117.4 %
Net Expenditure over Income		43,711	59,585	15,874		
202	Allotments					
4012	Water Rates	0	550	550	550	0
4039	General Maintenance	1,100	260	-840	-840	423.1
5026	Tfr to EMR Allotments	0	1,590	1,590	1,590	0
Allotments :- Expenditure		1,100	2,400	1,300	1,300	45.8 %
1010	Allotment Rents	1,679	2,400	-721		70
		1,679	2,400	-721		70.0 %
Net Expenditure over Income		-579	0	579		
203	Cemetery					
4005	Casual & agency workers	0	0	0	0	0
4011	Business Rates	762	750	-12	-12	101.6
4012	Water Rates	57	500	443	443	11.5
4016	Elect Floodlights - USE 4018	0	0	0	0	0
4023	Office Stationery	0	100	100	100	0
4024	Subscriptions	90	90	0	0	100
4039	General Maintenance	5,346	10,000	4,654	4,654	53.5
4042	Equipment Maintenance	340	750	410	410	45.4
4043	Tree Maintenance	400	500	100	100	80
4046	Grass Cutting	1,991	0	-1,991	-1,991	0

Month No : 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% of Budget
4050 Street Furniture & Signs	99	0	-99	-99	0
Cemetery :- Expenditure	9,086	12,690	3,604	3,604	71.6 %
1130 Burials	2,795	5,000	-2,205		55.9
1131 Memorials	1,033	2,000	-967		51.7
1135 Cemetery Maintenance Incom	0	686	-686		0
	3,828	7,686	-3,858		49.8 %
Net Expenditure over Income	5,258	5,004	-254		
204 Street Lighting					
4015 Electricity	143	0	-143	-143	0
4016 Elect Floodlights - USE 4018	0	0	0	0	0
4018 Electricity Streetlights	4,324	7,400	3,076	3,076	58.4
4039 General Maintenance	0	1,800	1,800	1,800	0
4050 Street Furniture & Signs	0	0	0	0	0
Street Lighting :- Expenditure	4,467	9,200	4,733	4,733	48.6 %
Net Expenditure over Income	4,467	9,200	4,733		
205 Village Management					
4010 Janitorial	34	0	-34	-34	0
4017 Waste Disposal	0	500	500	500	0
4020 Sundry Expenses	35	0	-35	-35	0
4024 Subscriptions	150	0	-150	-150	0
4025 Insurance	0	0	0	0	0
4035 Village Improvement	10,191	6,500	-3,691	-3,691	156.8
4036 Building Maintenance	60	0	-60	-60	0
4039 General Maintenance	877	500	-377	-377	175.5
4042 Equipment Maintenance	110	0	-110	-110	0
4043 Tree Maintenance	0	550	550	550	0
4045 Lengthman	344	1,000	656	656	34.4
4048 Footpath & Verge Mtce	9,451	11,400	1,949	1,949	82.9
4049 War Memorial Maintenance	0	500	500	500	0
4050 Street Furniture & Signs	0	3,000	3,000	3,000	0
4051 Flower Boxes	3,975	5,100	1,125	1,125	77.9
4052 Neighbourhood Plan	1,948	0	-1,948	-1,948	0
4056 Legal and Professional	0	250	250	250	0
5123 Tfr fm EMR Village Improvem	-320	0	320	320	0
5127 Tfr from EMR N'hood Plan	-1,948	0	1,948	1,948	0
Village Management :- Expenditure	24,907	29,300	4,393	4,393	85.0 %

Month No : 9

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% of Budget
1160	Agency Income	0	3,000	-3,000		0
	Village Management :- Income	0	3,000	-3,000		0.0 %
	Net Expenditure over Income	24,907	26,300	1,393		

Bidford on Avon Parish Council
Trial Balance for Month No: 9

Combined Account Totals by Account Number

Account Name	Debit	Credit
Debtors Control	1,574.72	
VAT Control A/c	6,380.76	
Current Bank A/c	8,085.54	
Bank Deposit Account	580,648.13	
General Reserves		145,222.31
EMR Rolling Projects Fund		234,623.88
EMR Millers Bank Maintenance		3,931.00
EMR Play Area Renewal		61,913.32
EMR Tree Maintenance		26,462.00
EMR Village Improvement		55,738.87
EMR Cemetery Wall Repair		11,333.40
EMR Skatepark		695.05
EMR Neighbourhood Plan		9,114.12
Creditors Control		6,321.46
PAYE Control		2,542.35
Pension Contribution		793.20
Carparking Fees		15,783.33
Lease,Rent,Hire pitches/land		4,474.97
Allotment Rents		1,679.46
Concessions		2,091.66
Sundry Receipts		25.30
Burials		2,795.00
Memorials		1,033.33
Precept		230,255.00
Council Support Grant		9,130.00
Grants Received		4,450.00
Bank Interest		221.05
Salary & Wages	32,542.16	
Casual & agency workers	1,800.00	
Licence Agreement	400.00	
Training Costs	1,868.00	
Travelling	436.14	
Janitorial	386.94	
Business Rates	1,133.25	
Water Rates	536.55	
Rent Paid Parks	5,800.00	
Rent Paid Play Areas	100.00	
Waste Disposal	3,037.85	
Electricity Streetlights	4,323.83	
Gatekeepers Commission	7,500.00	
Sundry Expenses	219.24	
Telephone	258.46	
Postage & Carriage	117.89	
Office Stationery	815.23	
Subscriptions	1,522.08	
Insurance	2,375.12	
Broadband and Internet	169.86	

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Bidford on Avon Parish Council
Trial Balance for Month No: 9

Page No 2

Combined Account Totals by Account Number

Account Name	Debit	Credit
Equipment Rental	558.63	
Accounts Support	2,707.60	
IT & Computer Support	543.00	
Website	1,296.52	
Publicity & Special Events	405.83	
New Office Equipment	206.40	
Village Improvement	13,088.29	
Building Maintenance	542.54	
Newsletter	1,695.00	
General Maintenance	20,186.37	
Equipment Maintenance	3,200.77	
Equipment Maintenance	450.49	
Tree Maintenance	850.00	
Lengthman	343.75	
Grass Cutting	15,661.25	
Play Area Maintenance	14,098.62	
Footpath & Verge Mtce	9,450.80	
Street Furniture & Signs	1,996.67	
Flower Boxes	3,975.00	
Neighbourhood Plan	1,948.00	
Legal and Professional	1,550.00	
Audit Fees External & Internal		1.00
Grants and Donations	4,650.00	
CP Play Equipment	23,023.00	
CP Cemetery Equipment	2,083.33	
CP Big Meadow Electrical Suppl	17,237.60	
Rolling Projects Provision	50,000.00	
Funding from Rolling Projects		16,561.82
Tfr frm EMR Millers Bank Maint		4,320.00
Tfr fm EMR Village Improvement		320.33
Tfr fromEMR N'hood Plan		1,948.00
Trial Balance Total :	853,781.21	853,781.21
Difference :	0.00	

**Bidford on Avon Parish Council
Cash Book No : 1
Bank Current Account**

<u>Date</u>	<u>Pavee Name</u>	<u>Cheque</u>	<u>Total Amnt</u>	<u>£ Creditors</u>	Nominal Ledger Analysis		
					<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>
02/01/2018	Warks PS	SO	793.20			Pension	793.2
						Contribution	
02/01/2018	Microshade VSM - SO	SO	57.54	57.54		Creditors	
						Control	
02/01/2018	DCK Beavers Ltd	SO1	252.00	252.00		Creditors	
						Control	
02/01/2018	Limebridge Rural Services Ltd	SO2	1992.10	1992.10		Creditors	
						Control	
03/01/2018	O2 - DD	DD	52.93	52.93		Creditors	
						Control	
09/01/2018	EDF Energy - DD	DD1	634.32	634.32		Creditors	
						Control	
15/01/2018	HMRC - PAYE/NI	BP	2513.23			PAYE	2513.23
						Control	
15/01/2018	HMRC - PAYE/NI	BP	-1.00			PAYE	-1.00
						Control	
15/01/2018	Stratford-on-Avon District Cou	DD2	66.00	66.00		Creditors	
						Control	
22/01/2018	Association of Local Council C	6940	30.00	30.00		Creditors	
						Control	
22/01/2018	The Alcester Connection	6941	210.00	210.00		Creditors	
						Control	
22/01/2018	Simon Barrier	6942	131.25	131.25		Creditors	
						Control	
22/01/2018	DCK Beavers Ltd	6943	981.12	981.12		Creditors	
						Control	
22/01/2018	Environmental & Retail Service	6944	18.00	18.00		Creditors	
						Control	
22/01/2018	Grundon Waste Management Ltd	6945	7.44	7.44		Creditors	
						Control	
22/01/2018	D J Prickett	6946	575.00	575.00		Creditors	
						Control	
22/01/2018	SLCC Enterprises Ltd	6947	275.00	275.00		Creditors	
						Control	
22/01/2018	Elisabeth Uggerloese	6948	111.28	111.28		Creditors	
						Control	
22/01/2018	Warwickshire County Council	6949	71.92	71.92		Creditors	
						Control	
Total Payments :			<u>8,771.33</u>	<u>5,465.90</u>			<u>3,305.43</u>