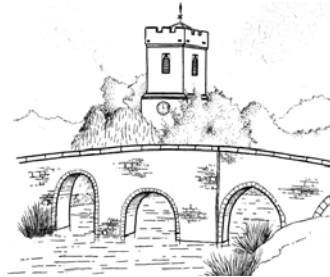


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 20th August 2018 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr. Knight Chairman of the Council

Cllrs. Atkins, Ms Deacon, Fleming, Hiscocks, Mrs Keeley, Pound and Ms Randell

Also present: District Cllr. Cargill
2 members of the public

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

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received and accepted from ltrs Harvey and Mrs Taylor

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 MEETING OF THE PARISH COUNCIL HELD ON MONDAY 30th JULY 2018

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.

4. YOUTH FORUM

None present

5. PUBLIC FORUM

- i. Applicant of application No. 18/02180/FUL and 02181/LBC made a presentation and requested council to support the application.

6. COUNCILLOR FORUM

- i. There appears to be an inconsistency in the implementation of the Persimmons development on Land to the south of Salford Road as there is a large ramp on the south side of the road but no corresponding one on the other side.

Clerk to take this up

7. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Cllr Brain was unable to attend but sent an email stating he was keeping an eye on the splitter island issue on Salford Road and giving advance warning of traffic problems when work starts at the traffic island at the bottom of Borden Hill in January.

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

Cllr Cargill arrived late but advised there was nothing to report.

9. RECEIVE CLERK'S REPORT

This had been circulated and it was proposed that it should be noted **RESOLUTION** to note

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

- i. **Amenities WG** – Report with Resolutions attached to these Minutes of which it forms an integral part.
- ii. **Business Development Strategic WG** – no report
- iii. **Communication & Marketing WG** – no report

11. TO CONSIDER A PRESENTATION TO WCC IN RESPECT OF THE PETITION TO REINSTATE CHAPERONES ON SCHOOL BUSES FOR CHILDREN AGED 4 – 11 YEARS OF AGE

A report and other correspondence had been made available and, after some discussion during which it was established that this decision had been made due to cost and is in line with other parts of the country it was proposed the council takes no further action.

RESOLVED to take no further action

12. TO CONSIDER THE COMMUNITY ORGANISERS REPORT SENT AND WHETHER TO PROGRESS THIS FURTHER

As a number of councillors appeared not to have received the report, this item was postponed and will be considered at the next meeting.

13. TO CONSIDER THE FOLLOWING CORRESPONDENCE

- i. **SDC – Tree Management Protocol – consultation**
RESOLVED to approve the protocol
- ii. Thank you letter from Northants and Warwickshire Air Ambulance
- iii. Thank you letter from Bidford Pantomime Group
The Clerk added that a thank you letter had also been received from Bidford Youth Club which had arrived after the Agenda was published
RESOLVED to note the letters

14. TO CONSIDER THE FOLLOWING PLANNING APPLICATION:

- i. **18/01781/AMD Bovis Homes Ltd – Land to the rear of 18 Salford Road**
To consider proposed non-material amendments
A report based on negotiations between the Parish Council and Bovis Homes Ltd had been circulated showing that Bovis had listened to the Parish Council's concerns, especially in relation to the increase in height of the new type of house. The report included a spreadsheet showing the new maximum heights and the difference from the original.
RESOLVED to approve the spreadsheet and advise SDC that these are the maximum heights to be permitted.
- ii. **18/02063/FUL Mr M Morris Golden Cross, Wixford Road, B50 4LG**
Proposed single storey building containing 4 units of en-suite bedroom accommodation
Please note the Parish Council is being **notified** as an adjoining local council.
RESOLVED to note
- iii. **18/02180/FUL and 18/02181/LBC Ms Young, 38-40 High Street, B50 4AA**
Sub-division of 38-40 High Street, Bidford, to form two separate dwellings. 38 High Street will be renovated to form a two bed townhouse and 40 High Street will be renovated throughout.
RESOLVED to support on the grounds that it is a sustainable development with due care and attention to the character of the village centre and fulfils the local requirement for 2 bedroom dwellings.

15. TO CONSIDER AND APPROVE

- i. **Completed accounts for the month of July 2018**
These had been circulated
RESOLVED they should be accepted and approved
- ii. **To approve payments to be made in August 2018**
List of cheques to be raised and signed had been circulated. List of payable invoices including the additional of payment Grundon Waste Management total £27,264.50
RESOLVED to approve the August payments and cheque to be signed by Cllrs Ms Deacon and Mrs Keeley

RESOLVED to approve the June payments and cheques to be signed by Cllrs. Harvey and Mrs Keeley

The meeting closed at approx. 8.30pm



BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



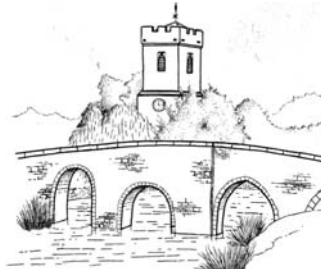
Item 9 - CLERKS REPORT – August 2018

- **Broom** - Remedial work has been carried out to remove some branches from a tree that fell into the garden of Riverside cottage damaging the fence. The tree will be removed in the autumn and the fence repaired when the ground is softer.
- **Black Poplar Tree** – this has been removed and I am pleased to advise Council that the cuttings taken from it last year are doing very well and, hopefully, can be replanted in 2020.
- **Street naming for the Miller Homes development**
I was requested to make some changes as there are guidelines regarding when you can call it a Way, Close, etc. Changes are:
 - Opal Row instead of Close
 - Prolific Place instead of Way
- **Bloor Homes/Jacksons Meadow POS** – following a number of site visits with Bloor Homes and the PC's contractor, we are aiming for a takeover date of 1st September subject to Bloor Homes finalising the clearing of the site or undertaking, in writing, to do so after 1st September.
The commuted sum will be transferred to the PC's account.

- **Planning Appeals**
 - The applicant of Planning Application No. 17/03267/FUL (The Croft, Bidford Road, Broom) has gone to appeal.
Following the standard Parish Council policy, I have sent the Council's written representation to the Planning Inspectorate reiterating the comments made when replying to the application that it is contrary to NDP Policy H1 and H2.
 - The applicant of Planning Application DISC/00293/17 (Bidford Grange) has gone to appeal.
When Council considered this application it deferred the decision to SDC as it is in respect of the discharge of conditions set back in 1992 and Council did not feel it was able to give a considered reply.
- **WWI Commemoration** – I made an application for 10 silhouettes on behalf of the Parish Council and British Legion and am pleased to advise that the application was successful and these should be received in early September. We are also receiving a metal “tommy” from SDC and all the Bidford on Avon Parish fallen will be included in a “Roll of Honour” being prepared by SDC.
- **War Memorial** The Bidford & District History Society have signed off the new plaque and it is envisaged this will be installed late this month or early September.
- **Allotments** – 7 new water tap boxes have been constructed and installed

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10 i) AMENITIES WG REPORT AND RECOMMENDATIONS

Meeting of Monday 13th August @ 8.00 pm at the Parish Council Meeting Room

Present: Cllrs Harvey, Hiscocks and Mrs Keeley

In attendance : Mrs E Uggerløse

1. GRANT APPLICATION GUIDELINES AND APPLICATION FORM

The WG agreed that they covered the points discussed and its

RECOMMENDATION is that they be approved

Council first considered the **Grant Application Guidelines** and two issues were raised:

- i. The inclusion of "Sponsorship" as one of the items that could be considered under the grant scheme. It was argued that a sponsorship is not a grant and, therefore should not be included in the list. It was proposed that "sponsorship" be removed from the grant system.
- ii. Whilst accepting that in special circumstances grants to assist running costs should be considered, it was proposed this should be time limited and not open ended: the wording to be "*...grants to assist running costs of an organisation, **for a limited, time....***"

RESOLVED unanimously by Council to agree the Grant Policy Guidelines subject to the above amendments

Council then considered the **Grant Application Form** . It was found that the wording was not applicable to all instances and it was proposed it be amended to make it more user friendly and represented to Council for approval

RESOLVED not to approve the current draft and consider a more user friendly version at a future parish council Meeting.

2. BROOM STREETLIGHTS

The WG considered two issues:

i. Solar lights on the footpath

this had been raised at a Councillor Forum as the current lights are no longer working

A quotation to replace the current ones with more modern system but keeping the columns, were sought and the cost, including instalment is **£2,440.00**

RECOMMENDATION that the quotation be accepted and the solar lights upgraded

RESOLVED by Council to accept the recommendation and approve the purchase and installation of 2 x new upgraded solar light at a cost of £2,440.00

ii. Kings Lane

when all streetlights were upgraded to LED, Council was advised that the lantern on a wooden pole in Kings Lane could not be replaced as the pole was split and, therefore, dangerous. A replacement streetlight would cost £8,500 as it had to be re-sited

In view of this, the WG considered installing a Solar Light and a quotation was requested. This came to **£1,410.00**

RECOMMENDATION to accept the quotation

RESOLVED by Council to accept the recommendation and approve the purchase and installation of solar light at the entrance to Kings Lane at a cost of £1,410.00

3. BIG MEADOW RISK ASSESSMENT

This was carried out following the enquiry of a resident as to why the life belts had not been replaced.

It should be made clear that there were no life belts installed along the banks – just the one by the moorings which belongs to the Avon Navigation Trust.

The **RECOMMENDATION** is to accept the Risk Assessment in full (enclosed) which include the following steps:

- i. Avon Navigation Trust (ANT) to check the lifebelt is in place at the moorings and that it is fit for purpose and to replace it when it is so required
- ii. The Parish Council to request ANT to replace the warning sign by the bridge which states “WARNING – DEEP WATER” as the current one is no longer fit for purpose
- iii. The Environment Agency is responsible for the weeds in the river and it is the understanding of the Parish council that there is an unwillingness to clear them (it has been raised by Bidford anglers in the past)
- iv. When the river has flooded the Parish Council to close the Big Meadow and install a sign stating “BIG MEADOW CLOSED TO THE PUBLIC DUE TO FLOODING”
- v. When the ground is too wet for vehicles to park safely, the Parish Council to close the Big Meadow to vehicles and install a sign stating “BIG

MEADOW CLOSED TO VEHICLES DUE TO WET GROUND – PEDESTRIANS ARE ASKED TO KEEP AWAY FROM THE BANK WHICH CAN BE SLIPPERY”

- vi. The Parish Council to contact Bidford Angling Club requesting they repair the pegs and ensure they are safe as this is the only easy access to the river shore

RESOLVED by Council to accept and approve the Risk Assessment and carry out the steps as recommended by the Amenities WG.

4. COMMEMORATIVE BENCHES

The WG considered the WW1 benches offered by Ogilvie’s Engineering but agreed they were not good value for money.

The WG considered it a better investment to purchase two Ollerton benches (these are the type the Parish Council has purchased and installed within the parish) in black with a plaque reading:

- i. “In Memory of those that made the ultimate sacrifice” on one bench
- ii. “In Memory of those that survived” on the other

A poppy to be added to both plaques.

Cost: £1,652.00 (delivered but not installed)

RECOMMENDATION that Council approve this proposal

There was some discussion as to why the recommendation was to place benches at the War Memorial in Bidford and not have a commemoration in the other 3 parish settlements. The amenities WG had considered this but, as not all 3 had appropriate sites for benches and the cost involved, it had concluded that as ALL the fallen from the parish were commemorated at the War Memorial, this was the right place.

RESOLVED by Council, by 7 votes in favour and 1 against, to approve the purchase of the 2 Ollerton Festival benches in black with plaques at each end. At a cost of £1,652.00

5. WAR MEMORIAL CEREMONY

The Bidford & District History Society propose a ceremony to unveil the new War Memorial Plaque to take place in Saturday 6th October @ 11.00 am.

The ceremony to include:

- Welcome by the Parish Council Chairman
- Thanks by the Chairman of the History Society Council
- Bob Marshal to give a short talk on the newly discovered soldiers
- Wendy Shaddick to give an account from the Evesham Journal about the original ceremony of the War Memorial
- Roger Leese to read a Houseman Poem

All invited to go to the church Hall for refreshments.

RECOMMENDATION to accept the proposal

RESOLVED by Council to accept the recommendation.

Bidford on Avon Parish Council

1

Bank Current Account

Payments for Month: 4

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</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>
02/07/2018	Limebridge Rural Services Ltd	DD01	2088.86	2088.86		Creditors Control			Parish flower boxes
02/07/2018	DCK Accounting Solutions Ltd	DD02	252.00	252.00		Creditors Control			Jun-18
02/07/2018	Microshade VSM - SO	DD03	57.54	57.54		Creditors Control			Purchase Ledger
02/07/2018	Warks Pension Scheme	SO	825.64			Pension		825.64	Warks Pension Scheme
03/07/2018	O2 - DD	DD01	55.03	55.03		Creditors Control			Purchase Ledger
06/07/2018	GoCardless K78FQ	BACS	29.83			Telephone	Administration	29.83	GoCardless K78FQ
09/07/2018	EDF Energy - DD	DD02	547.95	547.95		Creditors Control			Elec June 2018
16/07/2018	Stratford-on-Avon District Cou	DD03	54.00	54.00		Creditors Control			Purchase Ledger
16/07/2018	Stratford-on-Avon District Cou	DD04	66.00	66.00		Creditors Control			Purchase Ledger
16/07/2018	NPower - DD	DD05	80.61	80.61		Creditors Control			Elec 25.04.18- 16.6.18
16/07/2018	HMRC VAT	BACS	2549.93					105	HMRC VAT
16/07/2018	Scottish Power - DD	DD01	19.76	19.76		Creditors Control		2549.93	Purchase Ledger
19/07/2018	Simon Barrier	7054	293.73	293.73		Creditors Control			remove
19/07/2018	Phil Basford Garden Machinery	7055	49.78	49.78		Creditors Control			banners/weeds,etc
19/07/2018	Building & Plumbing Supplies L	7056	80.26	80.26		Creditors Control			Strimmer
19/07/2018	Campbell Design & Engineering	7057	180.00	180.00		Creditors Control			spares
19/07/2018	Canon UK Ltd	7058	89.30	89.30		Creditors Control			Cutter
19/07/2018	Bidford Church Cottage Trust	7059	42.00	42.00		Creditors Control			screw+postfix
19/07/2018	DCK Accounting Solutions Ltd	7060	450.00	450.00		Creditors Control			Supply
19/07/2018	Grundon Waste Management Ltd	7061	647.87	647.87		Creditors Control			banner bracket
19/07/2018	Bidford Community Library Ltd	7062	225.00	225.00		Creditors Control			Photocopier
19/07/2018	People and Places Partnership	7063	2400.00	2400.00		Creditors Control			rental
19/07/2018	D J Prickett	7064	635.00	635.00		Creditors Control			Use of
19/07/2018	Robert Lunn & Lowth LLP	7065	3407.00	3407.00		Creditors Control			Church hall - Apr
19/07/2018	Mrs A Smith	7066	300.00	300.00		Creditors Control			Year end
19/07/2018	Steelfast Ltd	7067	2352.00	2352.00		Creditors Control			accounts
19/07/2018	Stratford-on-Avon District Cou	7068	1926.00	1926.00		Creditors Control			Yd front
19/07/2018	Tyrrell's Plumbing solutions	7069	143.50	143.50		Creditors Control			loading
19/07/2018	Elisabeth Uggerloese	7070	85.46	85.46		Creditors Control			Bidford Community
19/07/2018	WALC	7071	155.00	155.00		Creditors Control			Resident
19/07/2018	Bidford Community Library	7062REV	-225.00	-225.00		Creditors Control			research
19/07/2018	Bidford Community Library	7062CORR	25.00	25.00		Creditors Control			Play area
19/07/2018	WALC	7071 VOID	-155.00	-155.00		Creditors Control			Inspection
19/07/2018	WALC	7072	120.00	120.00		Creditors Control			Solicitors Fees
25/07/2018	Vodafone - DD	DD	33.78	33.78		Creditors Control			Big meadow
27/07/2018	Bidford Community Library Ltd	SO	200.00	200.00		Creditors Control			Operative-July
30/07/2018	Microshade VSM - SO	SO2	57.54	57.54		Creditors Control			35 x 1.5"nom
30/07/2018	DCK Accounting Solutions Ltd	SO3	252.00	252.00		Creditors Control			bore galv ss
30/07/2018	Limebridge Rural Services Ltd	SO4	2088.86	2088.86		Creditors Control			CCTV
30/07/2018	Warks PS	SO	825.64			Creditors Control			contribution
30/07/2018	Mrs E Uggerloese	SO	2015.92			Net Pay Control			Broken pipe in
30/07/2018	Bidford Pantomime Group	7073	643.80			Grants & Administration			big meadow
30/07/2018	Bidford Youth Club	7074	3000.00			Grants & Administration			E. Uggerloese
30/07/2018	Goslings	7075	180.00			Grants & Administration			Expenses
30/07/2018	Warks&NorthHants Air	7076	250.00			Grants & Administration			Stakeholder
30/07/2018	Bidford Junior FC Teams	7077	1500.00			Grants & Administration			engagement
									Bidford Library -
									reverse
									Bidford Library -
									Correct amount
									WALC
									WALC
									Home Phone
									Purchase Ledger
									Monthly
									hosting & softwar
									Accounts -
									July 2018
									Purchase Ledger
									Warks PS
									Mrs E Uggerloese
									Bidford Pantomime
									Group
									Bidford Youth Club
									Goslings
									Warks&NorthHants
									Air Ambulance
									Bidford Junior FC
									Teams
	Total Payments for Month		30,901.59	19,080.83	0.00			11,820.76	
	Balance Carried Fwd		17,432.58						
	Cash Book Totals		48,334.17	19,080.83	0.00			29,253.34	

Bidford on Avon Parish Council

Cash Book 1

Bank Current Account

Receipt Ref	Receipts for Month: 4			Nominal Ledger Analysis			Transaction Detail
	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	
		17,028.84					17,028.84
Banked on : 02/07/2018	Capital Grant	11749.56			Grants Received	Capitals & Projects	11749.56
Banked on : 05/07/2018	Bidford Banner Group	35.00			Bidford Banner Group		35.00
Banked on : 05/07/2018	Big Meadow Carpark Income	1535.00		255.83	Carparking Fees	Parks & Outside Areas	1279.17
Banked on : 10/07/2018	D Baker (1291)	610.00			Burials	Cemetery	610.00
Banked on : 16/07/2018	D Baker (1292)	460.00			Burials	Cemetery	460.00
Banked on : 16/07/2018	Bidford Banner Group	70.00			Bidford Banner Group		70.00
Banked on : 18/07/2018	Big Meadow Car Park Income	2445.00		407.50	Bidford Banner Group	Parks & Outside Areas	2037.50
Banked on : 18/07/2018	Matthew Tovey Wilbur Coffee	620.00	620.00		Debtors Control		
Banked on : 19/07/2018	D Baker (1293)	305.00			Burials	Cemetery	305.00
	D Baker (1294)	460.00			Burials	Cemetery	460.00
	Palmer (1295)	550.00			Burials	Cemetery	550.00
	D Baker (474)	180.00			Memorials	Cemetery	180.00
Banked on : 19/07/2018	Aerial Direct Ltd	7.00			Telephone	Administration	7.00
Banked on : 26/07/2018	HMRC VAT Repay	763.77			VAT Control		763.77
BGC	Banked on : 26/07/2018	35.00			Bidford Banner Group		35.00
502718	Banked on : 26/07/2018	35.00			Bidford Banner Group		35.00
Banked on : 26/07/2018	Big Meadow Car Park	1385.00		230.83	Bidford Banner Group	Parks & Outside Areas	1154.17
500455	Banked on : 30/07/2018	60.00	60.00		Debtors Control		
	Sales Recpts Page 48	60.00	60.00				
Banked on : 31/07/2018	Bidford Banner Group	35.00			Bidford Banner Group		35.00
502719	Banked on : 31/07/2018	35.00			Bidford Banner Group		35.00
Banked on : 31/07/2018	CCLA	10000.00			CCLA		10000.00
TFR	Banked on : 31/07/2018	10000.00			CCLA		10000.00
	Total Receipts for Month	31,305.33	680.00	894.16			29731.17
	Cash Book Totals	48,334.17	680.00	894.16			46760.01

Bidford on Avon Parish Council

Detailed Income & Expenditure by Budget Heading 14/08/2018

Month No : 4

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
101	<u>Administration</u>				
4001	Salary & Wages	14,767	43,803	29,036	33.7
4006	Rent for Room	825	0	-825	0
4008	Training Costs	450	1,000	550	45
4009	Travelling	277	750	473	37
4010	Janitorial	33	0	-33	0
4011	Business Rates	379	465	86	81.5
4017	Waste Disposal	25	0	-25	0
4020	Sundry Expenses	0	200	200	0
4021	Telephone	275	1,000	725	27.5
4022	Postage & Carriage	32	130	98	24.6
4023	Office Stationery	20	500	480	4.1
4024	Subscriptions	1,312	1,350	38	97.2
4025	Insurance	2,405	2,500	95	96.2
4026	Broadband and Internet	77	295	218	26
4027	Equipment Rental	222	1,450	1,228	15.3
4028	Accounts Support	1,215	3,665	2,450	33.2
4029	IT & Computer Support	229	650	421	35.2
4030	Website	0	1,600	1,600	0
4034	New Office Equipment	0	150	150	0
4035	Village Improvement	42	2,000	1,958	2.1
4036	Building Maintenance	95	0	-95	0
4046	Grass Cutting	515	0	-515	0
4056	Legal and Professional	3,041	750	-2,291	405.5
4057	Audit Fees External & Internal	-1,601	1,250	2,851	128.1
4061	Grants and Donations	5,974	0	-5,974	0
	Administration :- Expenditure	30,610	63,508	32,898	48.2 %
1176	Precept	129,488	230,255		56.2
1177	Council Support Grant	0	9,130		0
1178	Grants Received	-750	0		0
1190	Bank Interest	0	2,500		0
1195	CCLA PSDF Interest received	330	0		0
	Administration :- Income	129,067	241,885		53.4 %
	Net Expenditure over Income	-98,457	-178,377		
102	<u>Civic & Democratic</u>				
4032	Publicity & Special Events	0	200	200	0
4037	Newsletter	588	2,020	1,432	29.1
4053	Election Costs	0	2,500	2,500	0
	Civic & Democratic :- Expenditure	588	4,720	4,132	12.5 %
	Net Expenditure over Income	588	4,720		

<u>107</u>	<u>Grants & Donations Power Gen C</u>				
4061	Grants and Donations	-1,000	21,400	22,400	4.7
	- Expenditure	-1,000	21,400	22,400	-4.7 %
	Net Expenditure over Income	-1,000	21,400		
<u>109</u>	<u>Capital & Projects</u>				
4032	Publicity & Special Events	33	0	-33	0
4035	Village Improvement	398	0	-398	0
4056	Legal and Professional	2,000	0	-2,000	0
4903	CP New Streetlights	0	11,500	11,500	0
4991	Rolling Projects Provision	0	50,000	50,000	0
4992	Funding from Rolling Projects	0	-11,500	-11,500	0
	Capital & Projects :- Expenditure	2,431	50,000	47,569	4.9 %
1178	Grants Received	11,750	0		0
	Capital & Projects :- Income	11,750	0		
	Net Expenditure over Income	-9,318	50,000		
<u>201</u>	<u>Parks and Outside Areas</u>				
4005	Casual & agency workers	600	2,000	1,400	30
4010	Janitorial	1,597	1,000	-597	159.7
4012	Water Rates	188	440	252	42.7
4013	Rent Paid Parks	0	12,000	12,000	0
4017	Waste Disposal	1,293	8,000	6,707	16.2
4019	Gatekeepers Commission	0	6,000	6,000	0
4020	Sundry Expenses	11	500	489	2.2
4036	Building Maintenance	0	1,000	1,000	0
4038	Vandalism Repairs	0	1,800	1,800	0
4039	General Maintenance	3,556	10,000	6,444	35.6
4041	Equipment Maintenance	0	500	500	0
4043	Tree Maintenance	775	2,000	1,225	38.8
4046	Grass Cutting	6,280	15,000	8,720	41.9
4047	Play Area Maintenance	4,700	15,000	10,300	31.3
4050	Street Furniture & Signs	0	250	250	0
4061	Grants and Donations	1,390	3,600	2,210	38.6
5120	Tfr frm EMR Millers Bank Maint	-3,010	0	3,010	0
	Parks and Outside Areas :- Expenditure	17,380	79,090	61,710	22.0 %
1000	Carparking Fees	11,838	12,500		94.7
1001	Lease,Rent,Hire pitches/land	3,017	2,500		120.7
1002	Fishing Righs	1,111	1,100		101
1003	Moorings Income	0	1,325		0
1012	Concessions	0	2,080		0
1140	Advertising Income	75	0		0
	Parks and Outside Areas :- Income	16,040	19,505		82.2 %
	Net Expenditure over Income	1,340	59,585		
<u>202</u>	<u>Allotments</u>				
4012	Water Rates	0	550	550	0
4039	General Maintenance	0	260	260	0
5026	Tfr to EMR Allotments	0	1,590	1,590	0
	Allotments :- Expenditure	0	2,400	2,400	0.0 %
1010	Allotment Rents	0	2,400		0
1011	Allotment Sundry Income	888	0		0
	Allotments :- Income	888	2,400		37.0 %
	Net Expenditure over Income	-888	0		

203	Cemetery				
4011	Business Rates	844	750	-94	112.5
4012	Water Rates	13	500	487	2.6
4023	Office Stationery	115	100	-15	114.6
4024	Subscriptions	90	90	0	100
4039	General Maintenance	0	10,000	10,000	0
4041	Equipment Maintenance	166	0	-166	0
4042	Equipment Maintenance	177	750	573	23.6
4043	Tree Maintenance	0	500	500	0
4046	Grass Cutting	2,763	0	-2,763	0
	Cemetery :- Expenditure	4,167	12,690	8,523	32.8 %
1130	Burials	4,985	5,000		99.7
1131	Memorials	488	2,000		24.4
1135	Cemetery Maintenance Income	0	686		0
	Cemetery :- Income	5,473	7,686		71.2 %
	Net Expenditure over Income	-1,306	5,004		
204	Street Lighting				
4018	Electricity Streetlights	1,575	7,400	5,825	21.3
4039	General Maintenance	0	1,800	1,800	0
	Street Lighting :- Expenditure	1,575	9,200	7,625	17.1 %
	Net Expenditure over Income	1,575	9,200		
205	Village Management				
4017	Waste Disposal	0	500	500	0
4032	Publicity & Special Events	282	0	-282	0
4035	Village Improvement	7,775	6,500	-1,275	119.6
4039	General Maintenance	105	500	395	21
4043	Tree Maintenance	0	550	550	0
4045	Lengthman	294	1,000	706	29.4
4048	Footpath & Verge Mtce	4,174	11,400	7,226	36.6
4049	War Memorial Maintenance	0	500	500	0
4050	Street Furniture & Signs	0	3,000	3,000	0
4051	Flower Boxes	1,776	5,100	3,324	34.8
4056	Legal and Professional	0	250	250	0
4061	Grants and Donations	1,000	0	-1,000	0
	Village Management :- Expenditure	15,406	29,300	13,894	52.6 %
1160	Agency Income	0	3,000		0
	Village Management :- Income	0	3,000		0.0 %
	Net Expenditure over Income	15,406	26,300		

Bidford on Avon Parish Council
Trial Balance for Month No: 4

Combined Account Totals by Account Number

Account Name	Debit	Credit
Debtors Control	288.12	
VAT Control A/c	5,089.61	
Current Bank A/c	17,432.58	
CCLA PSDF	600,329.55	
General Reserves		161,832.17
EMR Rolling Projects Fund		350,114.64
EMR Millers Bank Maintenance	229.00	
EMR Allotments		877.00
Creditors Control		14,528.77
PAYE Control		3,430.16
Bidford Banner Group		675.00
Carparking Fees		11,837.51
Lease,Rent,Hire pitches/land		2,866.67
Fishing Rights		1,111.00
Allotment Sundry Income		887.76
Burials		4,985.00
Memorials		488.34
Advertising Income		75.00
Precept		129,487.50
Grants Received		10,999.56
CCLA PSDF Interest received		329.55
Salary & Wages	14,766.68	
Casual & agency workers	600.00	
Rent for Room	825.00	
Training Costs	450.00	
Travelling	277.44	
Janitorial	1,630.06	
Business Rates	1,222.92	
Water Rates	200.72	
Waste Disposal	1,317.58	
Electricity Streetlights	1,575.19	
Sundry Expenses	10.97	
Telephone	275.48	
Postage & Carriage	31.99	
Office Stationery	135.09	
Subscriptions	1,401.92	
Insurance	2,404.92	
Broadband and Internet	76.68	
Equipment Rental	222.18	
Accounts Support	1,215.00	
IT & Computer Support	228.85	
Publicity & Special Events	315.00	
Village Improvement	8,215.42	
Building Maintenance	95.00	
Newsletter	587.80	
General Maintenance	3,661.16	

Equipment Maintenance	166.26	
Equipment Maintenance	176.63	
Tree Maintenance	775.00	
Lengthman	293.73	
Grass Cutting	9,558.24	
Play Area Maintenance	4,700.00	
Footpath & Verge Mtce	4,174.08	
Flower Boxes	1,775.56	
Legal and Professional	5,041.42	
Audit Fees External & Internal		1,601.00
Grants and Donations	7,363.80	
Tfr frm EMR Millers Bank Maint		3,010.00
Trial Balance Total :	699,136.63	699,136.63
Difference :	0.00	

A Jackson

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

Payments made between 01/08/2018 and 31/08/2018

Date	Payee Name	Cheque £	Total Amt	£ Creditors	£ VAT	Nominal Ledger Analysis			Transaction Details
						A/c	Centre	£ Amount	
01/08/2018	O2 - DD	DD	56.57	56.57		Creditors		29.83	GoCardless - Omnicapital -K78FQ Purchase Ledger
06/08/2018	GoCardless -Omnicapital -K78FQ	DD	29.83			Telephone Administration			Phone bill
08/08/2018	EDF Energy - DD	DD1	548.14	548.14		Creditors			GoCardless - Omnicapital -K78FQ Purchase Ledger
14/08/2018	Stratford-on-Avon District Cou	DD 172128	54.00	54.00		Creditors			Purchase Ledger
14/08/2018	Stratford-on-Avon District Cou	DD192454	66.00	66.00		Creditors			Purchase Ledger
14/08/2018	Scottish Power - DD	DD2	19.76	19.76		Creditors			Purchase Ledger
20/08/2018	Phil Basford Garden Machinery	7078	361.69	361.69		Creditors			Cub Tractor Repairs
20/08/2018	Building & Plumbing Supplies L	7079	187.08	187.08		Creditors			postfix,
20/08/2018	Bidford Church Cottage Trust	7080	56.00	56.00		Creditors			screws, washers Use of church
20/08/2018	Tereza Cullum	7081	79.56	79.56		Creditors			Hall June18 Art materials-
20/08/2018	Environmental & Retail Service	7082	18.00	18.00		Creditors			Banner Grip A4 paper
20/08/2018	Glasdon U.K.Limited	7083	7018.99	7018.99		Creditors			Waste
20/08/2018	Hartwell & Co (Timber) Ltd	7084	2798.20	2798.20		Creditors			bags,posts & signs O/no 200171
20/08/2018	Limebridge Rural Services Ltd	7085	833.22	833.22		Creditors			Purchase Ledger
20/08/2018	The National Assoc. of British	7086	90.00	90.00		Creditors			Annual

[Handwritten signature]

B. Davidson

20/08/2018	D J Prickett	7087	510.00	510.00	✓	Creditors Control	Conference Play Area
20/08/2018	Mark Smith	7088	9000.00	9000.00	✓	Creditors Control	Check 3x dogbins & 1 rubbishbin Fees Aug 18 -
20/08/2018	Mrs A Smith	7089	300.00	300.00	✓	Creditors Control	Big Meadow MAL 139910225/128
20/08/2018	Elisabeth Uggerfoese	7090	34.50	34.50	✓	Creditors Control	
20/08/2018	Bidford on Avon Bowling Club	7091	2000.00	2000.00	✓	Grants & Administration	Bidford on Avon Bowling Club
20/08/2018	Bidford on Avon Cricket Club	7092	1500.00	1500.00	✓	Grants & Administration	Bidford on Avon Cricket Club
20/08/2018	Bidford & District History Soc	7093	1000.00	1000.00	✓	Grants & Administration	Bidford & District History Society

Total Payments : 26,561.54 22,031.71 0.00

4,529.83

Waste Disposal

20/08/2018 Grunden

7094 70296.00

27,264.50 ✓