

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 28th October 2019 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr. Knight, Chairman of the Council

Cllrs. Atkins, Cullum, Deacon, Fleming, Hiscocks, Keeley, Meredith Taylor and Williams

Also present: District Cllr Fleming
3 members of the public

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

1. TO RECEIVE AND ACCEPT APOLOGIES

None

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 ON 30TH SEPTEMBER 2019

Cllr Fleming proposed the Minutes be accepted as being accurate

RESOLVED that the Minutes be accepted and signed by the Chairman

4. YOUTH FORUM

None present.

5. PUBLIC FORUM

- i. Resident asked what response the Parish Council had to the Emergency Climate declared by Warwickshire County Council, especially in relation to trees
Chairman replied that Council has a policy to replace every lost tree with 2: it is also planting new trees on the Dugdale Sports Field.
Ward Member Fleming advised Stratford on Avon DC is also looking into this and he will keep the Parish Council advised of any projects. The Clerk added that the local branch of the Clerks Society has invited Cllr Juned, the SDC leader on Climate Emergency, to its next meeting in Decembers and would be reporting back to Council.
Streetlights were also being replaced with LED lamps and, where possible, solar lights were being installed.
- ii. A resident from the High Street expresses concern about the number of vehicles parking on the pavements in such a way as to not allow pedestrians to use the footpaths but having to go onto the road.
Council replied that, in those instances, the Police did have the power to do something as the vehicles are parking in an obstructive way.

6. COUNCILLOR FORUM

i. Forum

- Council should congratulate the Craft & Business Fair which was fantastic: organised locally by local people and it should be encouraged
- SDC Fair was a good event. One person that could be of interest is Anne Solomon from Venture House – she had attended the Craft & Business Fair and have been impressed.
She is prepared to write an article for the next issue of the BIG Paper with information that could be of interest to local businesses and those working from home.
- Dementia Friendly – arrangements have been made for volunteers at the library to attend a Dementia Friends Information session in the new year.
- Saturday's rain had raised some concerns about flooding. The Emergency Plan Councillor had been contacted by WCC and, together with the Clerk, they had visited the vulnerable areas to ensure all was in order.
The brook had risen and some dwellings on Steppes Piece were given sand bags. There had also been surface water onto Bidford

Road from the new Aspley Development in Broom – the Clerk has raised these concerns with SDC Planning and WCC Highways.

ii. To consider the pertinence of a Councillor Forum (report circulated)

Following a lively discussion it was **RESOLVED** by 9 votes in favour and 1 against, to continue with the Councillor Forum though more strictly managed

7. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Cllr Brain was not present at the meeting.

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

- i.** SDC has announced it is working to become a Dementia Friendly District and has advised that it will keep Council informed and funds will trickle down to Bidford
- ii. Drinking Water** SDC is encouraging reusable water bottles that can be freely refilled at nominated refilling stations. Looking for Bidford premises that are willing to be nominated
- iii. Rural Crime Officer** arranging a public meeting in the new year for him to come and make a presentation to the local community and show what SDC can and has to offer in the way of crime prevention.
- iv. Drop in Session for testing for Prostate Cancer** – this had been successfully carried out at Kineton and looking at the possibility of doing the same at Bidford.

9. RECEIVE CLERK'S REPORT

A written report had been submitted
RESOLVED to note

10. TO CONSIDER REPORTS AND RECOMMENDATIONS FROM THE PARISH COUNCIL WORKING GROUPS

- i. Amenities WG** - Report with Resolutions attached to these Minutes of which they form an integral part
- ii. Business WG** – verbal report made regarding the project to improve traffic along the High Street. It is still work in progress. Once acceptable and feasible plans were available there would be a Public Consultation before any final decision is made
RESOLVED to note
- iii. Report from the Youth & Community Group** – verbal report made following a meeting by the group. Some progress is being made, contacts established with a view to holding effective meetings that will assist the group to move forward.
RESOLVED to note
- iv. Accounts Quarterly Review** – verbal report made. They had checked the last 6 months and no issues to report
- v. Allotment and Burial WG** – Report with Resolutions attached to these Minutes of which they form an integral part

11. TO CONSIDER AND Approve

- i. Guidance Notes to Public Participation – draft enclosed
RESOLVED to approve
- ii. S106 Agreement for Broom – draft enclosed
RESOLVED to approve and the questionnaire to be delivered to all dwellings in Broom to enable Council to make a decision at its meeting of 25th November 2019 which is being held in Broom

12. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **19/02855/TREE Mrs Kate Taylor – Hall Reynolds LLP, 18 High Street, B50 4BU**
T1 – acacia – reduce crown by approx. 2-3 metres
RESOLVED to support as it is tree management

13. TO CONSIDER AND APPROVE

- i. **Completed accounts for the month of Sept. 2019**
These had been circulated
RESOLVED they should be accepted and approved
- ii. **To approve payments to be made in October 2019**
List of cheques to be raised and signed had been circulated.
The total amount for the payment list is £50,123.62 as per the enclosed.
RESOLVED to approve payments and Cllrs Atkins and Keeley to sign the cheques

The meeting closed at approx. 8.40pm



BIDFORD ON AVON PARISH COUNCIL

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Item 9 - CLERKS REPORT - October 2019

1. Expenditure authorised by the Clerk as permitted under Item 4.,1 of the adopted Financial Regulations.

- i. Replacement of sign at Dugdale Avenue (the old one has become illegible)
Cost : £87.35
- ii. APC Back UPS for computer (replacement of the exiting one which died on me)
Cost £92
- iii. Adult disposable pads x 3 defibrillators
Paediatric disposable pads x 3 defibrillators
AED 3D Projecting 24 hr glow
Cost : £520.36

2. Update of transfers

- i. **Land to the South of Jackson Meadow**
Transfer finalised and £23,500 commuted sum received and banked.
This is ringed fenced for the maintenance of this POS

3. Unmetered electricity

Regrettably there has been a hiccup with the transfer from EDF to SSE. This should have taken place on 1st September 2019 and I was assured it had done so. However, I have been advised that this will now take place on 1st November 2019. The good news is that it is at a cheaper cost and they will adjust any overpayment made by EDF should this be the case.

4. **Love Clean Streets**

Members of our community are beginning to use this and report concerns which I am sending to the appropriate authority/party to deal with.

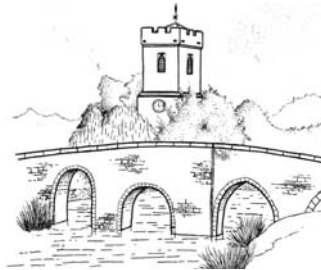
One of the parties, Taylor Wimpey, has advised that they are installing a second dog bin the POS and that, currently, its contractor empties the bins once a week.

5. **Electric blankets**

WCC is no longer offering an annual safety check for electric blankets.

Following a couple of enquiries from residents, I contacted a local electrician who is prepared to carry out a safety check at the Jolly Tea Pot on Thursday 31st October for £20 which I agreed the Parish Council can pay as a Community Service.

BIDFORD ON AVON PARISH COUNCIL In the County of Warwickshire



Item 10 i) REPORT & RESOLUTIONS FROM THE AMENITIES WORKING GROUP

Meeting took place on Tuesday 22nd October 2019 @ 11.00 am in the Parish Council Small Meeting Room.

Attendants: Cllr Hiscocks (Chairman) Deacon and Keeley

In attendance Mrs E Uggerløse

1. To consider the following Grant Applications:

i. Bidford on Avon Cricket Club

- New scoreboard
- Ladies and Junior shirts – could be considered as sponsorship with Bidford on Avon on the shirts

Cost

- Scoreboard - £3,500
- Shirts - 600 (approx.)

Grant – £3,000 (accounts supplied)

RECOMMENDATION to award the grant : Council should encourage sport in the community and make it easier for residents to participate

RESOLVED by full council to approve the grant of £3,000

Item 10i) Amenities Report & Resolutions Oct. 2019

ii. **Bidford Christmas Lights**

A problem arose due to the adoption of the High Street streetlights by WCC – they were advised in June immediately after WCC made the Parish Council aware.

An alternative method of lighting the Christmas Lights was sought and the

Cost: £5,700

Grant: £,5000

RECOMMENDATION to award the grant subject to Accounts being received by the Meeting on Monday 28th October 2019. Although this is a substantial grant request it is as the result of Council's decision to upgrade and return the streetlights to WCC.

RESOLVED by full Council to approve the grant of £5,000

iii. **Bidford on Avon & District History Society**

If the Crawford Memorial Hall Committee has approved the proposal of installing a Roll of Honour – authorisation of grant cheque for £1,000

RECOMMENDATION cheque be signed at this meeting as the Crawford Memorial Hall Management Committee has given its approval.

RESOLVED by full Council to authorise the payment now that the Crawford Memorial Hall had given its consent

iv. **Broom Christmas Lights**

Erect a Christmas Tree and Lights in the village

Cost : £1,300

Grant £300

Accounts supplied

RECOMMENDATION to award the grant

RESOLVED by full Council to award the grant of £300

2. **To consider** tree planting of Dugdale Sports Field.

Please note that the Council's arboriculturist recommends replanting with trees no less than 3 m.

In order to make the final decision, the recommendation is for a site visit with Council's Tree Contractor to establish number of trees required and the preferred type (Mountain Ash; Quince and/or Crab apple.

Also need to establish whether the Parish Council is able to bid from the Woodland Trust (i.e. whether it is considered a community group or not)

RECOMMENDATION to note

Item 10i) Amenities Report & Resolutions Oct. 2019

RESOLVED to note

3. **To consider** the purchase of banners for RUBBISH FRIENDS BIDFORD ON AVON. They want to be able to advertise more but can only afford A4 flyers attached to streetlights. I have advised them that is not allowed under the Council's Advertising Policy, which they accept. This is an alternative Council can offer this community minded volunteer group that has no capacity to raise money.

Cost : From £30 to £42

RECOMMENDATION to purchase 8 banners at £30 each: **Total cost £240** as this will cover all gates as well as the roundabout.

Council expressed their wish to support this great community initiative and

RESOLVED to approve the purchase of 8 banners at a cost of £240

4. **To consider** items from September meeting:

i. **Skatepark upgrade –**

- in discussion with WCC if it is possible to deliver and collect the surveys in the school buses
- Location
- Budget

To note this is work in progress. Clerk to contact other councils and suppliers to establish budget.

Preferred location: Dugdale Sport Fields

ii. **Big Meadow upgrade of play area**

- add or replace
- Budget
- How and who to survey
- Time scale

To note work in progress. Clerk to contact a number of play equipment suppliers to look into best value

iii. **Cricket**

Proposed all weather wicket – work with club?

Budget?

To note Amenities WG to contact sports Association (cricket and football) to arrange a meeting to work together on this project

iv. **Parkour**

- Survey as per Skate park. To await the results of this before any further consideration is made

Item 10i) Amenities Report & Resolutions Oct. 2019

To note

RESOLVED by full Council to note

v. **Rugby Posts on Dugdale Sports Field**

Following the meeting of the Amenities WG, the Chairman visited the party that made the request to the Parish Council and established the following:

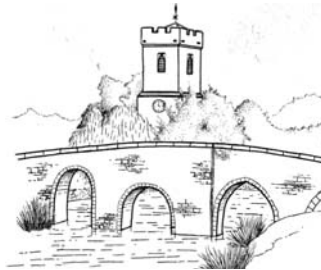
- They are aware of sufficient numbers of interest to have at least 1 team and, possibly, 2
- They have measured the area and have given the optimum location for the pitch that would allow table tennis and football to continue to be played
- The pitch would be marked out each time
- The preferred posts are **Steel Rugby Heavy Duty 10m at a cost of £900** (they would be permanent)
- The issue of protective pads was considered but were deemed unnecessary

Recommendation: that Council approves the purchase and installation of 2 x goal posts.

RESOLVED by full Council to approve the purchase of the posts at £900

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10 v) ALLOTMENT & BURIALS WG REPORT AND RESOLUTIONS

1. ALLOTMENTS

Attended the AGM which took place on Monday 21st October 2109 @ 7.30 pm at the Parish Council Meeting Room.

- Chairman had sent his apologies as he was not feeling well.
There was no Chairman's Report
- Treasurer made his report and the Accounts were approved by the membership present
- Allocation Manager made his report – there was a short waiting list and most were allocated a plot within a month
- Election of new Committee
 - Chairman, Treasurer and another Member resigned
 - The remaining 5 members stood for re-election and were duly voted in.
 - Constitution states that Committee Membership should be 7 – however, it was proposed this be amended to state a “maximum of 7” with a Quorum of 3 members.
This was approved by the membership present
- Issues raised during the meeting to be considered by the new committee
 - Should plots be cleared, at a cost, before allocation? When this was raised at the AGM, the majority were against this: clearing a new plot was a good introduction to managing an allotment

Item 10 v) Allotment & Cemetery WG Report and Resolutions Oct. 2019

- Clearing of bath tubs and other objects which were finding their way to a number of plots. It is expensive to have them removed as it involves skips and commercial disposal and who pays for it?
- Bee hives – this was turned down on safety grounds
- Toilets – work in progress.
- Evicting of “bad” allotment holders. This can only be done by the Parish Council who have to be advised of the issues and requested to send the eviction letter.

RECOMMENDATION to note

RESOLVED by full Council to note

2. CEMETERY (BURIALS)

It was noted that the stone plaque removed from the War Memorial last year (and replaced by a more up to date roll call) was sitting in the Parish Council Small Meeting Room.

Whereas it was recognised that the Clerk could not simply dispose of it without instructions, it was deemed to be a very inappropriate place for it.

RECOMMENDATION that the plaque be placed in an appropriate place at Grange Road Cemetery, where it can be seen by visitors and be close to St Laurence Church and Churchyard.

After a short discussion it was **RESOLVED** by full Council to approve the placing of the plaque on the wall of the Cemetery Hut at Grange Road Cemetery

Date: 24/10/2019
Time: 09:41:40

Bidford on Avon Parish Council
Period Trial Balance

Page: 1

To Period: Month 6, September 2019

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	1,513.12	
0201	Current Bank A/c	124,056.21	
0204	CCLA PSDF	696,217.10	
0310	General Reserves		161,832.17
0315	EMR Rolling Projects Fund		309,809.14
0326	EMR Allotments		2,023.00
0329	EMR CPCPP -Cycle Paths		3,000.00
0330	EMR S106 fund		189,723.02
0501	Creditors Control		13,151.17
0502	VAT Liability	1,137.50	
0512	Accrued Grants		3,000.00
0515	PAYE Control		1,853.13
1000	Carparking Fees		18,844.00
1001	Lease,Rent,Hire pitches/land		450.00
1002	Fishing Rights		1,111.00
1010	Allotment Rents		1,870.98
1012	Concessions		2,516.67
1050	Donations	450.00	
1120	Room hire and letting Fees		150.00
1121	Sundry Receipts		150.00
1130	Burials		3,705.00
1131	Memorials		1,029.17
1176	Precept		274,355.00
1179	S106 Grants Received		177,973.46
1190	Bank Interest		507.20
1195	CCLA PSDF Interest received		1,966.04
4001	Salary & Wages	22,692.18	
4006	Rent for Room	1,200.00	
4008	Training Costs	896.00	
4009	Travelling	430.16	
4010	Janitorial	2,346.32	
4011	Business Rates	949.43	
4012	Water Rates	442.66	
4013	Rent Paid Parks	6,350.00	
4015	Electricity	446.36	
4017	Waste Disposal	2,443.13	
4018	Electricity Streetlights	2,794.15	
4019	Gatekeepers Commission	10,100.00	
4020	Sundry Expenses	72.08	
4021	Telephone	425.98	
4022	Postage & Carriage	56.79	
4023	Office Stationery	96.44	
4024	Subscriptions	1,400.62	
4025	Insurance	2,922.95	
4026	Broadband and Internet	115.02	
4027	Equipment Rental	202.41	
4028	Accounts Support	1,635.00	
4029	IT & Computer Support	853.07	
4030	Website	1,123.20	
4032	Publicity & Special Events	57.54	
4034	New Office Equipment	1,244.60	
4035	Village Improvement	5,598.69	

Date: 24/10/2019
Time: 09:41:40

Bidford on Avon Parish Council
Period Trial Balance

Page: 2

To Period: Month 6, September 2019

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4037	Newsletter	624.00	
4038	Vandalism Repairs	430.00	
4039	General Maintenance	4,765.72	
4042	Equipment Maintenance	609.54	
4043	Tree Maintenance	1,745.00	
4044	Tools & Equipment Purchases	77.97	
4045	Lengthman	283.00	
4046	Grass Cutting	20,918.50	
4047	Play Area Maintenance	5,127.44	
4048	Footpath & Verge Mtce	6,281.00	
4050	Street Furniture & Signs	3,740.29	
4051	Flower Boxes	3,120.00	
4053	Election Costs		82.25
4054	Streetlights R & M	27,651.85	
4056	Legal and Professional	658.00	
4057	Audit Fees External & Internal		740.00
4060	Big Meadow Electricity Supply	4,075.06	
4061	Grants and Donations	13,257.86	
4901	CP Play Equipment	1,340.00	
4992	Funding from Rolling Projects	6,895.00	
5030	Tfr to EMR S106 Fund	177,973.46	
Totals:		<u>1,169,842.40</u>	<u>1,169,842.40</u>

Bidford on Avon Parish Council
Income & Expenditure per Department (Advanced Budget and Variance)

Period From: **Month 1, April** **Year: 2020**
Period To: **Month 6, September**

	Department: 101		Administration
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Carparking Fees	-6.00	0.00	-6.00
Lease,Rent,Hire Pitches/Land	100.00	0.00	100.00
Donations	50.00	0.00	50.00
Room Hire & Letting Fees	150.00	0.00	150.00
Precept	137177.50	129205.98	7971.52
Bank Interest	507.20	0.00	507.20
CCLA PSDF Interest Received	1582.94	1500.00	82.94
S106 Grants Received	181973.46	0.00	181973.46
	321535.10	130705.98	190829.12
Expenditure			
Salary & wages	22692.18	22699.98	7.80
Rent for Room	1200.00	1225.02	25.02
Training Costs	896.00	499.98	-396.02
Travelling	430.16	349.98	-80.18
Janitorial	14.47	49.98	35.51
Business Rates	0.00	199.98	199.98
Waste Disposal	0.00	12.48	12.48
Sundry Expenses	66.08	49.98	-16.10
Telephone	425.98	499.98	74.00
Postage & Carriage	56.79	64.98	8.19
Office Stationery	41.44	250.02	208.58
Subscriptions	1289.00	1000.02	-288.98
Insurance	2922.95	1249.98	-1672.97
Broadband and Internet	115.02	124.98	9.96
Equipment Rental	202.41	375.00	172.59
Accounts Support	1635.00	2029.98	394.98
IT & Computer Support	853.07	349.98	-503.09
Website	1123.20	850.02	-273.18
Publicity & Special Events	17.54	0.00	-17.54
New Office Equipment	1244.60	124.98	-1119.62
Newsletter	77.00	0.00	-77.00
Audit Fees - External & Internal	-740.00	625.02	1365.02
	34562.89	32632.32	-1930.57
Net Surplus (Deficit):	286972.21	98073.66	188898.55

	Department: 102		Civic & Democratic
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Training Costs	0.00	750.00	750.00
Newsletter	0.00	1050.00	1050.00
Election Costs	-82.25	0.00	82.25
Grants and Donations	173.60	0.00	-173.60
	91.35	1800.00	1708.65
Transfer Funds			
Tfr to EMR Elections	0.00	1249.98	1249.98
Tfr from EMR Elections	0.00	-750.00	-750.00
	0.00	499.98	499.98
Net Surplus (Deficit):	-91.35	-2299.98	2208.63

	Department: 107		Grants & Donations Power Gen C
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Donations	-500.00	0.00	-500.00
	-500.00	0.00	-500.00
Expenditure			
Grants and Donations	4898.26	10000.02	5101.76
	4898.26	10000.02	5101.76
Transfer Funds			
Tfr to EMR CPMCC - Cyclepaths	0.00	0.00	0.00
Tfr to EMR Elections	-4000.00	0.00	4000.00
	-4000.00	0.00	4000.00
Net Surplus (Deficit):	-1398.26	-10000.02	8601.76

	Department: 109		Capitals & Projects
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
S106 Grants Received	-4000.00	0.00	-4000.00
	-4000.00	0.00	-4000.00
Expenditure			
Village Improvement	2506.69	0.00	-2506.69
Street Furniture & Signs	3133.89	0.00	-3133.89
Big Meadow Electricity Supply	4075.06	0.00	-4075.06
Grants and Donations	8000.00	0.00	-8000.00
CP Play Equipment	1340.00	0.00	-1340.00
CP New Streetlights	0.00	12499.98	12499.98
Rolling Projects Provision	0.00	25000.02	25000.02
Funding from Rolling Projects	6895.00	-12499.98	-19394.98
	25950.64	25000.02	-950.62
Net Surplus (Deficit):	-29950.64	-25000.02	-4950.62

	Department: 201		Parks & Outside Areas
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Carparking Fees	18850.00	9000.00	9850.00
Lease,Rent,Hire Pitches/Land	300.00	3000.00	-2700.00
Fishing Rights	1111.00	0.00	1111.00
Concessions	2516.67	0.00	2516.67
	22777.67	12000.00	10777.67
Expenditure			
Casual & Agency Workers	0.00	900.00	900.00
Janitorial	2331.85	1000.02	-1331.83
Water Rates	428.57	349.98	-78.59
Rent Paid - Parks	6350.00	6000.00	-350.00
Electricity	446.36	250.02	-196.34
Waste Disposal	2443.13	3250.02	806.89
Gatekeepers Commission	10100.00	3000.00	-7100.00
Sundry Expenses	6.00	75.00	69.00
Office Stationery	55.00	300.00	245.00
Building Maintenance	0.00	499.98	499.98
Vandalism Repairs	430.00	900.00	470.00
General Maintenance	4497.14	10000.02	5502.88
Equipment Maintenance	137.50	2500.02	2362.52
Tree Maintenance	230.00	1999.98	1769.98
Tools & Equipment Purchases	77.97	0.00	-77.97
Grass Cutting	15508.50	7500.00	-8008.50
Play Area Maintenance	5127.44	7500.00	2372.56
Footpath & Verge Maintenance	40.00	0.00	-40.00
Street Furniture & Signs	0.00	1000.02	1000.02
Legal and Professional	634.00	0.00	-634.00
	48843.46	47025.06	-1818.40
Net Surplus (Deficit):	-26065.79	-35025.06	8959.27

	Department: 202		Allotments
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Allotment Rents	1870.98	1000.02	870.96
	1870.98	1000.02	870.96
Expenditure			
General Maintenance	100.00	499.98	399.98
Street Furniture & Signs	210.00	0.00	-210.00
Legal and Professional	16.00	0.00	-16.00
	326.00	499.98	173.98
Transfer Funds			
Tfr to EMR Allotments	0.00	499.98	499.98
	0.00	499.98	499.98
Net Surplus (Deficit):	1544.98	0.06	1544.92

	Department: 203		Cemetery
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Burials	3300.00	2500.02	799.98
Memorials	712.50	750.00	-37.50
Cemetery Maintenance Income	0.00	360.00	-360.00
	4012.50	3610.02	402.48
Expenditure			
Business Rates	949.43	435.00	-514.43
Water Rates	14.09	49.98	35.89
Office Stationery	0.00	60.00	60.00
Subscriptions	95.00	0.00	-95.00
General Maintenance	0.00	250.02	250.02
Equipment Maintenance	472.04	375.00	-97.04
Tree Maintenance	1450.00	250.02	-1199.98
Grass Cutting	5410.00	4750.02	-659.98
Street Furniture & Signs	105.00	0.00	-105.00
Legal and Professional	8.00	0.00	-8.00
	8503.56	6170.04	-2333.52
Net Surplus (Deficit):	-4491.06	-2560.02	-1931.04

	Department: 204		Street Lighting
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Electricity	0.00	3550.02	3550.02
Electricity - Streetlights	2794.15	0.00	-2794.15
General Maintenance	0.00	1000.02	1000.02
Streetlights R & M	27651.85	0.00	-27651.85
	30446.00	4550.04	-25895.96
Net Surplus (Deficit):	-30446.00	-4550.04	-25895.96

	Department: 205		Village Management
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Lease,Rent,Hire Pitches/Land	50.00	0.00	50.00
Sundry Receipts	150.00	0.00	150.00
Agency Income	0.00	1525.02	-1525.02
	200.00	1525.02	-1325.02
Expenditure			
Subscriptions	0.00	79.98	79.98
Publicity & Special Events	40.00	225.00	185.00
Village Improvement	3092.00	4549.98	1457.98
Newsletter	547.00	0.00	-547.00
Vandalism Repairs	0.00	250.02	250.02
General Maintenance	168.58	499.98	331.40
Equipment Maintenance	0.00	75.00	75.00
Tree Maintenance	65.00	274.98	209.98
Lengthman	283.00	499.98	216.98
Footpath & Verge Maintenance	6241.00	6499.98	258.98
War Memorial Maintenance	0.00	250.02	250.02
Street Furniture & Signs	291.40	1500.00	1208.60
Flower Boxes	3120.00	2550.00	-570.00
Legal and Professional	0.00	124.98	124.98
Grants and Donations	186.00	0.00	-186.00
	14033.98	17379.90	3345.92
Net Surplus (Deficit):	-13833.98	-15854.88	2020.90

Bidford on Avon Parish Council

List of Sales Receipts & Bank Receipts By Bank

Date From: 01/09/2019

Date To: 30/09/2019

**** NOTE: All values shown on this report are in the Bank Account's operating Currency ****

Bank Code: 0201

Bank Name: Current Bank A/c

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
1096	BR	17/09/2019	4021	DD/STO	Aerial Direct Ltd Dis1402227	4.00	0.00	4.00
1101	SR	06/09/2019	0201	FPI	Sales Receipt	150.00	0.00	150.00
1142	BR	19/09/2019	1000	500477	Car Park fees	2025.00	405.00	2430.00
1143	BR	20/09/2019	1130	DEP	Mobile cheque 1130/203 1319	190.00	0.00	190.00
1144	BR	26/09/2019	1176	BGC	Stratford on Avon PREQ004926	137177.50	0.00	137177.50
1145	BR	27/09/2019	1131	DEP	Mobile Cheque 1131/204 443	83.33	16.67	100.00
1146	BR	27/09/2019	1130	DEP	Mobile cheque 1130/203 1320	380.00	0.00	380.00
						<u>140009.83</u>	<u>421.67</u>	<u>140431.50</u>
						<u>140009.83</u>	<u>421.67</u>	<u>140431.50</u>

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/09/2019

Date To : 30/09/2019

NOTE: All values shown on this report are in the Bank Account's operating Currency

Bank Code: 0201			Bank Name:		Current Bank A/c			
No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amount	Gross Amount
1094	BP	06/09/2019	4021	DD/STO	Omnicapital	24.86	4.97	29.83
1095	BP	15/09/2019	4018	DD/STO	Scottish Power 16061138656	8.33	1.67	10.00
1097	PA	02/09/2019	0201	DD	O2 - DD	48.59	0.00	48.59
1098	PA	16/09/2019	0201	DD	Stratford-on-Avon District Council - DD	55.00	0.00	55.00
1099	PA	16/09/2019	0201	DD	Stratford-on-Avon District Council - DD	74.00	0.00	74.00
1102	PP	30/09/2019	0201	7301	AED Locator (E.U.) Ltd	33.60	0.00	33.60
1103	PP	30/09/2019	0201	7302	Arrowscape	458.40	0.00	458.40
1104	PP	30/09/2019	0201	7303	Phil Basford Garden Machinery Workshop	141.61	0.00	141.61
1105	PP	30/09/2019	0201	7304	The Community Heartbeat Trust(Solutions)	104.40	0.00	104.40
1106	PP	30/09/2019	0201	7305	Angie Deacon	10.65	0.00	10.65
1107	PP	30/09/2019	0201	7306	EDGE IT Systems Ltd	54.72	0.00	54.72
1108	PP	30/09/2019	0201	7307	Environmental & Retail Services Ltd	14.39	0.00	14.39
1109	PP	30/09/2019	0201	7308	Graham Feast	76.12	0.00	76.12
1110	PP	30/09/2019	0201	7309	Fenland Leisure Products Ltd	77.40	0.00	77.40
1111	PP	30/09/2019	0201	7310	Grundon Waste Management Ltd	561.11	0.00	561.11
1112	PP	30/09/2019	0201	7311	M & D Group Midlands Ltd	216.00	0.00	216.00
1113	PP	30/09/2019	0201	7312	Play & Leisure Ltd	87.60	0.00	87.60
1114	PP	30/09/2019	0201	7313	D J Prickett	1275.00	0.00	1275.00
1115	PP	30/09/2019	0201	7314	M G S Services	300.00	0.00	300.00
1116	PP	30/09/2019	0201	7315	M G S Services	14514.00	0.00	14514.00
1117	PP	30/09/2019	0201	7316	Elisabeth Uggerloese	45.41	0.00	45.41
1118	PP	30/09/2019	0201	7317	Warwickshire County Council	100.00	0.00	100.00
1119	BP	30/09/2019	1050	7318	MGS Services	500.00	0.00	500.00
1132	PA	20/09/2019	0201	DD	Water+Plus - DD	5.73	0.00	5.73
1133	PP	25/09/2019	0201	DD	Vodafone - DD	34.60	0.00	34.60
1134	PP	27/09/2019	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
1135	PA	30/09/2019	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
1136	PP	30/09/2019	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
1137	PP	30/09/2019	0201	SO	Limebridge Rural Services Ltd - SO	2133.60	0.00	2133.60
1138	PP	30/09/2019	0201	DD	EDF Energy	663.88	0.00	663.88
1139	PP	30/09/2019	0201	DD	EDF Energy	685.21	0.00	685.21
1148	BP	27/09/2019	0516	SO	E Uggerloese	2315.30	0.00	2315.30
1149	BP	30/09/2019	0517	SO	Warks PS	859.06	0.00	859.06
						25988.11	6.64	25994.75
						25988.11	6.64	25994.75

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/10/2019

Date To : 28/10/2019

**** NOTE: All values shown on this report are in the Bank Account's operating Currency ****

Bank Code: 0201 **Bank Name:** Current Bank A/c

No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amount	Gross Amount
1140	PP	01/10/2019	0201	DD	Water+Plus - DD	164.91	0.00	164.91
1166	PP	02/10/2019	0201	DD	O2 - DD	48.59	0.00	48.59
1167	BP	02/10/2019	1179	FPO	Bidford Sports Association -S106 agreee	29484.00	0.00	29484.00
1190	BP	06/10/2019	4021	DD/STO	Omnicapital	24.86	4.97	29.83
1239	BP	15/10/2019	4018	DD/STO	Scottish Power 16061138656	8.33	1.67	10.00
1241	PA	14/10/2019	0201	DD172128	Stratford-on-Avon District Council - DD	55.00	0.00	55.00
1242	PA	14/10/2019	0201	DD192454	Stratford-on-Avon District Council - DD	74.00	0.00	74.00
1243	PP	17/10/2019	0201	DD	EDF Energy	643.23	0.00	643.23
1244	PA	21/10/2019	0201	DD	Water+Plus - DD	4.52	0.00	4.52
1245	PP	21/10/2019	0201	DD	NPower - DD	211.98	0.00	211.98
1246	PP	22/10/2019	0201	DD	Canon UK Ltd	32.14	0.00	32.14
1248	BP	17/10/2019	0515	BP	HMRC - PAYE/NI	1823.01	0.00	1823.01
1250	PP	28/10/2019	0201	7319	AED Locator (E.U.) Ltd	125.40	0.00	125.40
1251	PP	28/10/2019	0201	7320	The Alcester Connection	77.00	0.00	77.00
1252	PP	28/10/2019	0201	7321	Arrowscape	664.80	0.00	664.80
1253	PP	28/10/2019	0201	7322	Alice Duchess Dudley	6250.00	0.00	6250.00
1254	PP	28/10/2019	0201	7323	Phil Basford Garden Machinery Workshop	56.40	0.00	56.40
1255	PP	28/10/2019	0201	7324	Bloomfield Limited	470.00	0.00	470.00
1256	PP	28/10/2019	0201	7325	Building & Plumbing Supplies Ltd	188.63	0.00	188.63
1257	PP	28/10/2019	0201	7326	Tereza Cullum	19.80	0.00	19.80
1258	PP	28/10/2019	0201	7327	EDGE IT Systems Ltd	110.40	0.00	110.40
1259	PP	28/10/2019	0201	7328	Grundon Waste Management Ltd	363.30	0.00	363.30
1260	PP	28/10/2019	0201	7329	F Hiscocks	17.70	0.00	17.70
1261	PP	28/10/2019	0201	7330	Limebridge Rural Services Ltd - SO	156.00	0.00	156.00
1262	PP	28/10/2019	0201	7331	PKF Littlejohn LLP	960.00	0.00	960.00
1263	PP	28/10/2019	0201	7332	D J Prickett	510.00	0.00	510.00
1264	PP	28/10/2019	0201	7333	Primary Care Supplies	624.43	0.00	624.43
1265	PP	28/10/2019	0201	7334	Robert Lunn & Loweth LLP	7.00	0.00	7.00
1266	PP	28/10/2019	0201	7335	SLCC Enterprises Ltd	96.00	0.00	96.00
1267	PP	28/10/2019	0201	7336	M G S Services	3819.50	0.00	3819.50
1268	PP	28/10/2019	0201	7337	Stratford-on-Avon District Council	681.53	0.00	681.53
1269	PP	28/10/2019	0201	7338	Elisabeth Uggerloese	106.52	0.00	106.52
1270	PP	28/10/2019	0201	7339	Warwickshire & West Midlands Associatio	190.00	0.00	190.00
1271	PP	28/10/2019	0201	7340	A S Wilkes	48.00	0.00	48.00
1272	BP	28/10/2019	4061	7341	Parenting Project Grant	1000.00	0.00	1000.00
1273	BP	28/10/2019	4061	7342	UBUS - Grant	1000.00	0.00	1000.00
						<u>50116.98</u>	<u>6.64</u>	<u>50123.62</u>
						<u>50116.98</u>	<u>6.64</u>	<u>50123.62</u>