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## **BIDFORD ON AVON PARISH COUNCIL In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 25<sup>th</sup> November 2019 @ 7.30 pm  
at Broom Village Hall, High Street, Broom

### **PRESENT**

Chairman                      Cllr. Knight, Chairman of the Council

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

Also present:                 County Cllr. Brain  
8 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 Cllr Hiscocks. Apologies received but not accepted from Cllr Williams

### **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 18<sup>th</sup> 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.

*Cllr Atkins declared an interest in Item 15 as he is a member of the CPRE.*

- 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 28<sup>TH</sup> OCTOBER 2019**

Cllr Cullum 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 raised concerns that if either a trim trail or gym equipment were installed on Kings Lane Public Open Space (POS) it would attract people from outside the village and create a parking problem. Also that the current fence would be taken down and cars enter the POS.

**ii.** It had been noted that the decision had already been made whereas Broom residents had understood that they were welcome to raise their opinion at the meeting.

*The survey had been hand delivered to all households at the beginning of November and it requested replies by 20<sup>th</sup> November which is when the Amenities Working Group would meet to consider the replies and make their recommendation. No decision had been made, it would be made at the meeting.*

**iii.** It was noted the recommendation was to install a trim trail –what about the other proposals which included more play equipment?

*The funding available would not stretch to play equipment. However, the Amenities WG had noted the proposals and its recommendations was that these should be considered and a proposal made to Council.*

Resident appreciated that the play area extension and fencing of the basketball was not “dead”.

**iv.** Owner of a business site advised that they would be submitting a planning application for a housing development on the site.

### **6. COUNCILLOR FORUM**

**i. Waterloo Road** Miller Homes were not cleaning properly and there was a lot of mud on the road. Councillor had taken this up with the site manager. However, it was also noted that all the mud was blocking the drains – when would they be cleared?

Clerk would take this up but advised that this would be the case throughout the county following the floods.

### **7. TO RECEIVE REPORT FROM COUNTY COUNCILLOR**

Report attached.

**RESOLVED** to note

### **8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS**

Nothing to report as everything was quiet during the pre-election “purdah” period.

**RESOLVED** to note

## **9. RECEIVE CLERK'S REPORT**

Clerk made a verbal report on the flood which had not been as damaging as the 2007 one.

- i. Barton** there were issues with blocked drains. The cause is known and they would be working with County Highways to try and solve it
- ii. Bidford** only one property was known to have flooded, on Victoria Road due to the brook.  
High Street property had garden flood and water in the cellar. The sand bags and sand provided in the green boxes had been very helpful.
- iii. Marlcliff** had been the worst hit. One house flooded and others were prevented from doing so due to good work from Marlcliff residents using pumps etc. This flood has demonstrated that pumps are required in Marlcliff for the surface water.  
**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.  
**RESOLVED** to note
- iii. Report from the Youth & Community Group** – verbal report made following a meeting by the group. Progress, contacts and meetings with outside bodies continue to be made  
**RESOLVED** to note
- iv. Emergency WG** – report in respect of the flood had been made during the Clerk's Report  
**RESOLVED** to note

## **11. TO RECEIVE REPORT FROM THE WALC ONE DAY BRIEFING AND AGM Sat. 9<sup>th</sup> Nov. 2019)**

The report had been circulated.

The Chairman commented that there had been noticeably fewer attendees this year. No issues were raised regarding the report and it was unanimously

**RESOLVED** to note it

## **12. TO APPROVE THAT COUNCIL PROCEED WITH ITS APPLICATION FOR THE LOCAL AWARDS SCHEME – FOUNDATION AS IT HAS FULFILLED ALL NECESSARY REQUIREMENTS.**

**RESOLVED** unanimously to proceed

## **13. TO APPROVE SETTING UP A BANK STANDING ORDER FOR AN AMOUNT OF £120 PER MONTH**

This is to cover the costs of maintaining the Public Open Space at Jacksons Meadow now the transfer has taken place. The maintenance contract was added to the schedule 1<sup>st</sup> November 2019.

#### **14. TO CONSIDER A FINANCIAL CONTRIBUTION TO THE CLERK'S PURCHASE OF AN IPAD AS THIS IS ALSO USED FOR COUNCIL BUSINESS**

Having established the Clerk uses the iPad to access council work during annual leave as well as when she attends meetings to avoid printing large amounts of paper, there followed a discussion as to whether it should be a contribution or the Council purchase the iPad – the reason for the latter was concerns over GDPR in the event the Clerk left her position: if the iPad is Council property, it would have to be returned. The cost is approx. £500

Following the discussion it was proposed council purchase the iPad and it was unanimously **RESOLVED** to approve the proposal to ensure the iPad was Council property

#### **15. TO CONSIDER THE MEMBERSHIP CONTRIBUTION TO THE CAMPAIGN TO PROTECT RURAL ENGLAND (CPRE)**

Cllr Atkins declared an interest as a member of CPRE

Following a lengthy discussion it was proposed Council continue to pay the membership fee of £36.

**RESOLVED** by 1 vote in favour and 6 abstentions to continue the membership payment of £36

#### **16. TO CONSIDER AND APPROVE**

##### **i. Completed accounts for the month of Oct. 2019**

These had been circulated.

Two queries were raised and which the Clerk will take up.

**RESOLVED** subject to the above, they should be accepted and approved

##### **ii. To approve payments to be made November 2019**

List of cheques to be raised and signed had been circulated.

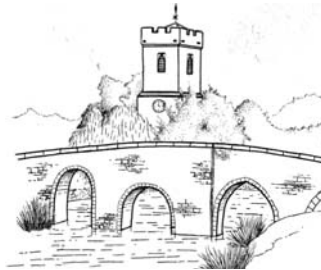
The total amount for the payment list is £20,845.76 and Cllrs Keeley and Taylor to sign the cheques

The meeting closed at approx. 8.45pm



1i)

**BIDFORD ON AVON PARISH COUNCIL**  
**In the County of Warwickshire**



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

Meeting took place on Wednesday 20<sup>th</sup> November @ 4.30 pm at Bidford Community Library

**Attendants:** Cllr Hiscocks (Chairman) Deacon and Keeley

**In attendance** Mrs E Uggerløse

Representatives of Bidford Cricket Club and Bidford Juniors FC attended the first part of the meeting.

1. The first part of the meeting was held with representatives of Bidford Cricket Club and Bidford Juniors FC to consider an All Weather pitch.  
It was agreed that simply providing an all-weather pitch on the Big Meadow would not address the issues and that alternatives should be considered. A number of proposals were put on the table and it as agreed that a further meeting should take place in January 2020 to flesh these out.  
**RESOLVED** by full Council to note this
2. **To consider** purchase of the Alligator Ramp/Teeth for the Big Meadow entrance. The distance is 15'/4.5M Cost :
  - i. **Ramp: £2,540**
  - ii. **Teeth: £4,967.90**
  - iii. **Signs £75.64**

Item 10i) Amenities Report & Resolutions Nov. 2019

It should be noted that the company does not install – so installation costs will have to be added.

The recommendation was for the purchase of the Alligator Teeth at approx. £5,000 to which had to be added the installation cost.

**RESOLVED** by full council, to approve the purchase of Alligator Teeth and Signs at a total cost of £5,043.54

**3. To consider** the results of the Broom survey (as received to date).

223 Questionnaires were hand delivered to all properties in Broom.

To date 30 replies have been received.

The split between the Trim Trail and Outdoor Gym is even at 10 each. The Amenities WG considered both options and believe that a trim trail is both more versatile and requires less maintenance.

Other options put forward with more than one vote include:

- i. Fencing the basketball court so it can be used for football
- ii. More play equipment for all ages

**RECOMMENDATION:**

- i. to purchase and install a trim trail for the S106 amount of approx. £16k.
- ii. To consider fencing the basketball court
- iii. To consider expanding the play equipment

**RESOLVED** by full Council to approve

- i. To use the S106 funds for the purchase and installation of a Trim Trail for Kings Lane POS
- ii. Amenities WG to consider the extension to the play area and the fencing of the basketball court and report back to Council with its recommendations.

**4. BMX, Parkour and Skatepark**

A link to a Survey Monkey questionnaire has been sent by letter to all parents whose children are bussed to secondary school in respect of the Parkour and Skatepark surveys.

It should be noted that BMX circuits need to be manned and this will be difficult to achieve.

**RESOLVED** by full to note and await the results of the survey.

## **County Councillors Report**

### **Councillor's Christmas & New Years Greetings**

*With the Festive Season quickly approaching and this being the last Parish Council meeting I can attend before Christmas I would like to take this opportunity on behalf of Jeanette and myself of wishing you and your families A Very Merry Christmas and a Happy and Prosperous New Year. It has been an honour and a pleasure as always to serve each and every one of you during 2019 and I look forward to continuing to do so during 2020. It's at special times like this, that we realise how fortunate we are to live in this beautiful part of the Country and for me to have the privilege of serving you. Thank you.*

*As we are in a period of Purdah which commenced on 7th November 2018 on the run up to the General Election on 12th December I'm limited on what I can report in this issue of Welford Matters.*

### **Flooding**

*Flooding has been particularly distressing and frustrating for many householders who were flooded recently. I spent all of the Thursday 14/11 reacting to calls for assistance, which was mainly for sandbags and visiting areas where houses were flooded. Even where flood defences had been built (Marlcliff) house/s were still flooded by the rising water table and drains, which there's very little one can do other than use submersible pumps.*

*Since then I have liaised with the WCC team responsible for flood prevention to see what work has been done since the last major floods and what liaison there has been with the Environment Agency. I will report my findings when available, although I already know that grants to the EA have been made by WCC for flood elevation schemes in some areas and debris, silt and trees have been trimmed or removed at the river bridges and embankments.*

*If you know of a property that was recently flooded please email the details.*

### **Adult Social Care & Health Overview & Scrutiny Committee**

*As you maybe aware I serve as a committee member on this very important committee, which reviews and scrutinises the provision of public services in Warwickshire relating to adult social care services including social care to older people and people with disabilities, policies and services for safeguarding adults and any matter relating to the planning provision and operation of health services for adults and children in Warwickshire. This meeting is open to the public, unless otherwise stated.*

*If you have any concerns relating to any issues covered by this committee and you want me to champion them, then please don't hesitate to send me the details and I will raise them.*

### **Councillors Responsibilities**

*I think it's worth mentioning again the Responsibilities of District and County Councils and Councillors because many of you are unaware who's responsible for what and I get inquiries for District Council Council and Vice Versa.*

*County Council : - County councils cover the whole of the county and provide the majority of public services in their particular area. County councils are responsible for: fire service, education, highways, transport planning, passenger transport, social care, libraries, waste disposal and strategic planning. That's Me*

*District Council : - District Councils are responsible for housing, leisure and recreation, environmental health, waste collection, planning applications, off street parking, some parks and gardens and local taxation collections. That's Cllr Daren Pemberton*

*General:- Primary Role*

*Represent the electorate to the Council. Participate in community leadership and also in the determination of the strategic direction of the Council.*

*Main Responsibilities*

*Represent, to the best of ability, the interests of all residents of the Ward.*

*When appropriate, represent the interests of individual residents of the Ward in dealings with the Council and/or the Council's partners.*

*Provide community leadership by representing the views of the electorate to the Council ensuring that those views are considered in the decision-making process.*

*As a Member of Full Council:*

*Be responsible for the formal approval of the budget strategy, both revenue and capital, and for setting Council Tax levels.*

*Be responsible for agreeing the Policy Framework.*

*Take full part in discussions having regard, so far as is possible, to the interests of the District as a whole.*

*Take decisions which are outside the Budget or the Policy Framework.*

*In the representation role, play a significant part in consultations on:*

*Development of local performance plans*

*Local initiatives such as community safety.*

*As always if you have any concerns which require my attention . Please don't hesitate to contact me via my contact details below. You can also report a number of highway issues online via Warwickshire County Council Web Site. [WARWICKSHIRE.GOV.UK](http://WARWICKSHIRE.GOV.UK).*

*[mikebrain@warwickshire.gov.uk](mailto:mikebrain@warwickshire.gov.uk)*

*Home Tel No: 01789 720728*

*Mobile Tel No: 07980 308568*

*Happy Christmas & Good Luck for 2020*

*Mike & Jeanette Brain.*



To Period: Month 7, October 2019

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	263.02	
0105	VAT Control A/c	1,157.94	
0201	Current Bank A/c	18,732.31	
0204	CCLA PSDF	771,641.06	
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		160,239.02
0331	EMR - Jacksons Meadow		23,500.00
0501	Creditors Control		5,224.95
0512	Accrued Grants		3,000.00
0515	PAYE Control		637.79
1000	Carparking Fees		19,469.00
1001	Lease,Rent,Hire pitches/land		433.25
1002	Fishing Rights		1,111.00
1010	Allotment Rents		1,870.98
1012	Concessions		1,666.67
1050	Donations	450.00	
1120	Room hire and letting Fees		150.00
1121	Sundry Receipts		150.00
1130	Burials		3,705.00
1131	Memorials		1,112.50
1176	Precept		273,260.00
1177	Council Support Grant		1,095.00
1179	S106 Grants Received		148,489.46
1180	Commuted Sum Received- Jacksons		23,500.00
1190	Bank Interest		507.20
1195	CCLA PSDF Interest received		2,390.00
4001	Salary & Wages	26,474.21	
4006	Rent for Room	1,400.00	
4008	Training Costs	936.00	
4009	Travelling	526.43	
4010	Janitorial	2,346.32	
4011	Business Rates	949.43	
4012	Water Rates	442.66	
4013	Rent Paid Parks	6,350.00	
4015	Electricity	648.25	
4017	Waste Disposal	2,951.93	
4018	Electricity Streetlights	3,338.51	
4019	Gatekeepers Commission	10,100.00	
4020	Sundry Expenses	72.08	
4021	Telephone	497.91	
4022	Postage & Carriage	78.75	
4023	Office Stationery	102.43	
4024	Subscriptions	1,400.62	
4025	Insurance	2,922.95	
4026	Broadband and Internet	134.19	
4027	Equipment Rental	276.83	
4028	Accounts Support	1,845.00	
4029	IT & Computer Support	894.03	
4030	Website	1,123.20	

Date: 19/11/2019  
Time: 14:15:56

Bidford on Avon Parish Council  
Period Trial Balance

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To Period: Month 7, October 2019

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4032	Publicity & Special Events	57.54	
4034	New Office Equipment	1,336.60	
4035	Village Improvement	5,850.78	
4037	Newsletter	624.00	
4038	Vandalism Repairs	430.00	
4039	General Maintenance	5,712.40	
4042	Equipment Maintenance	1,421.85	
4043	Tree Maintenance	2,997.72	
4044	Tools & Equipment Purchases	77.97	
4045	Lengthman	283.00	
4046	Grass Cutting	23,248.00	
4047	Play Area Maintenance	5,637.44	
4048	Footpath & Verge Mtce	7,506.00	
4050	Street Furniture & Signs	3,805.29	
4051	Flower Boxes	3,853.00	
4053	Election Costs		82.25
4054	Streetlights R & M	27,651.85	
4056	Legal and Professional	891.50	
4057	Audit Fees External & Internal		740.00
4060	Big Meadow Electricity Supply	4,075.06	
4061	Grants and Donations	15,257.86	
4901	CP Play Equipment	1,340.00	
4992	Funding from Rolling Projects	6,895.00	
5030	Tfr to EMR S106 Fund	148,489.46	
5031	T/fer to EMR - Jacksons Meadow	23,500.00	
	Totals:	<u>1,148,998.38</u>	<u>1,148,998.38</u>

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

Period From: Month 1, April Year :2020  
 Period To: Month 7, October

	Department: 101	Administration	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
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	136082.50	158762.94	-22680.44
Council Support Grant	1095.00	1277.50	-182.50
Bank Interest	507.20	0.00	507.20
CCLA PSDF Interest Received	2390.00	1750.00	640.00
S106 Grants Received	152489.46	0.00	152489.46
	<b>292858.16</b>	<b>161790.44</b>	<b>131067.72</b>
<b>Expenditure</b>			
Salary & wages	26474.21	26483.31	9.10
Rent for Room	1400.00	1429.19	29.19
Training Costs	936.00	583.31	-352.69
Travelling	526.43	408.31	-118.12
Janitorial	14.47	58.31	43.84
Business Rates	0.00	233.31	233.31
Waste Disposal	0.00	14.56	14.56
Sundry Expenses	66.08	58.31	-7.77
Telephone	497.91	583.31	85.40
Postage & Carriage	78.75	75.81	-2.94
Office Stationery	47.43	291.69	244.26
Subscriptions	1289.00	1166.69	-122.31
Insurance	2922.95	1458.31	-1464.64
Broadband and Internet	134.19	145.81	11.62
Equipment Rental	276.83	437.50	160.67
Accounts Support	1845.00	2368.31	523.31
IT & Computer Support	894.03	408.31	-485.72
Website	1123.20	991.69	-131.51
Publicity & Special Events	17.54	0.00	-17.54
New Office Equipment	1336.60	145.81	-1190.79
Newsletter	77.00	0.00	-77.00
Audit Fees - External & Internal	-740.00	729.19	1469.19
	<b>39217.62</b>	<b>38071.04</b>	<b>-1146.58</b>
<b>Net Surplus (Deficit):</b>	<b>253640.54</b>	<b>123719.40</b>	<b>129921.14</b>

	Department: 102	Civic & Democratic	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Training Costs	0.00	875.00	875.00
Newsletter	0.00	1225.00	1225.00
Election Costs	-82.25	0.00	82.25
Grants and Donations	173.60	0.00	-173.60
	<b>91.35</b>	<b>2100.00</b>	<b>2008.65</b>
<b>Transfer Funds</b>			
Tfr to EMR Elections	0.00	1458.31	1458.31
Tfr from EMR Elections	0.00	-875.00	-875.00
	<b>0.00</b>	<b>583.31</b>	<b>583.31</b>
<b>Net Surplus (Deficit):</b>	<b>-91.35</b>	<b>-2683.31</b>	<b>2591.96</b>

	<b>Department: 107</b>	<b>Grants &amp; Donations Power Gen C</b>	
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>
<b>Income</b>			
Donations	-500.00	0.00	-500.00
	-500.00	0.00	-500.00
<b>Expenditure</b>			
Grants and Donations	6898.26	11666.69	4768.43
	6898.26	11666.69	4768.43
<b>Transfer Funds</b>			
Tfr to EMR CPMCC - Cyclepaths	0.00	0.00	0.00
Tfr to EMR Elections	-33484.00	0.00	33484.00
	-33484.00	0.00	33484.00
<b>Net Surplus (Deficit):</b>	<b>26085.74</b>	<b>-11666.69</b>	<b>37752.43</b>

	<b>Department: 109</b>	<b>Capitals &amp; Projects</b>	
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>
<b>Income</b>			
S106 Grants Received	-4000.00	0.00	-4000.00
	-4000.00	0.00	-4000.00
<b>Expenditure</b>			
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	14583.31	14583.31
Rolling Projects Provision	0.00	29166.69	29166.69
Funding from Rolling Projects	6895.00	-14583.31	-21478.31
	25950.64	29166.69	3216.05

	<b>Department: 201</b>	<b>Parks &amp; Outside Areas</b>	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Carparking Fees	18850.00	10500.00	8350.00
Lease,Rent,Hire Pitches/Land	283.25	3500.00	-3216.75
Fishing Rights	1111.00	0.00	1111.00
Concessions	1666.67	0.00	1666.67
	<hr/> 21910.92	<hr/> 14000.00	<hr/> 7910.92
<b>Expenditure</b>			
Casual & Agency Workers	0.00	1050.00	1050.00
Janitorial	2331.85	1166.69	-1165.16
Water Rates	428.57	408.31	-20.26
Rent Paid - Parks	6350.00	7000.00	650.00
Electricity	648.25	291.69	-356.56
Waste Disposal	2951.93	3791.69	839.76
Gatekeepers Commission	10100.00	3500.00	-6600.00
Sundry Expenses	6.00	87.50	81.50
Office Stationery	55.00	350.00	295.00
Building Maintenance	0.00	583.31	583.31
Vandalism Repairs	430.00	1050.00	620.00
General Maintenance	5358.82	11666.69	6307.87
Equipment Maintenance	137.50	2916.69	2779.19
Tree Maintenance	1482.72	2333.31	850.59
Tools & Equipment Purchases	77.97	0.00	-77.97
Grass Cutting	17578.00	8750.00	-8828.00
Play Area Maintenance	5637.44	8750.00	3112.56
Footpath & Verge Maintenance	200.00	0.00	-200.00
Street Furniture & Signs	65.00	1166.69	1101.69
Legal and Professional	861.50	0.00	-861.50
	<hr/> 54700.55	<hr/> 54862.57	<hr/> 162.02
<b>Net Surplus (Deficit):</b>	<b>-32789.63</b>	<b>-40862.57</b>	<b>8072.94</b>

	<b>Department: 202</b>	<b>Allotments</b>	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Allotment Rents	1870.98	1166.69	704.29
	<hr/> 1870.98	<hr/> 1166.69	<hr/> 704.29
<b>Expenditure</b>			
General Maintenance	185.00	583.31	398.31
Street Furniture & Signs	210.00	0.00	-210.00
Legal and Professional	16.00	0.00	-16.00
	<hr/> 411.00	<hr/> 583.31	<hr/> 172.31
<b>Transfer Funds</b>			
Tfr to EMR Allotments	0.00	583.31	583.31
	<hr/> 0.00	<hr/> 583.31	<hr/> 583.31
<b>Net Surplus (Deficit):</b>	<b>1459.98</b>	<b>0.07</b>	<b>1459.91</b>

Department: 203

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Burials	3300.00	2916.69	383.31
Memorials	795.83	875.00	-79.17
Cemetery Maintenance Income	0.00	420.00	-420.00
	<hr/> 4095.83	<hr/> 4211.69	<hr/> -115.86
<b>Expenditure</b>			
Business Rates	949.43	507.50	-441.93
Water Rates	14.09	58.31	44.22
Office Stationery	0.00	70.00	70.00
Subscriptions	95.00	0.00	-95.00
General Maintenance	0.00	291.69	291.69
Equipment Maintenance	659.49	437.50	-221.99
Tree Maintenance	1450.00	291.69	-1158.31
Grass Cutting	5670.00	5541.69	-128.31
Street Furniture & Signs	105.00	0.00	-105.00
Legal and Professional	14.00	0.00	-14.00
	<hr/> 8957.01	<hr/> 7198.38	<hr/> -1758.63
<b>Net Surplus (Deficit):</b>	<b>-4861.18</b>	<b>-2986.69</b>	<b>-1874.49</b>

Department: 204

Street Lighting

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Electricity	0.00	4141.69	4141.69
Electricity - Streetlights	3338.51	0.00	-3338.51
General Maintenance	0.00	1166.69	1166.69
Streetlights R & M	27651.85	0.00	-27651.85
	<hr/> 30990.36	<hr/> 5308.38	<hr/> -25681.98
<b>Transfer Funds</b>			
Suspense Account	0.00	29.62	29.62
	<hr/> 0.00	<hr/> 29.62	<hr/> 29.62
<b>Net Surplus (Deficit):</b>	<b>-30990.36</b>	<b>-5338.00</b>	<b>-25652.36</b>

Department: 205

Village Management

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Lease,Rent,Hire Pitches/Land	50.00	0.00	50.00
Sundry Receipts	150.00	0.00	150.00
Agency Income	0.00	1779.19	-1779.19
Commuted Sum Received Jacksons Meadow	23500.00	0.00	23500.00
	23700.00	1779.19	21920.81
<b>Expenditure</b>			
Subscriptions	0.00	93.31	93.31
Publicity & Special Events	40.00	262.50	222.50
Village Improvement	3344.09	5308.31	1964.22
Newsletter	547.00	0.00	-547.00
Vandalism Repairs	0.00	291.69	291.69
General Maintenance	168.58	583.31	414.73
Equipment Maintenance	624.86	87.50	-537.36
Tree Maintenance	65.00	320.81	255.81
Lengthman	283.00	583.31	300.31
Footpath & Verge Maintenance	7306.00	7583.31	277.31
War Memorial Maintenance	0.00	291.69	291.69
Street Furniture & Signs	291.40	1750.00	1458.60
Flower Boxes	3853.00	2975.00	-878.00
Legal and Professional	0.00	145.81	145.81
Grants and Donations	186.00	0.00	-186.00
	16708.93	20276.55	3567.62
<b>Net Surplus (Deficit):</b>	<b>6991.07</b>	<b>-18497.36</b>	<b>25488.43</b>

## Bidford on Avon Parish Council

### List of Sales Receipts & Bank Receipts By Bank

**Date From:** 01/10/2019

**Date To:** 31/10/2019

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

**Bank Code:** 0201

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

<b>No</b>	<b>Type</b>	<b>Date</b>	<b>N/C</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>		
						<b>Amount</b>	<b>Tax Amount</b>	<b>Gross Amount</b>
1147	BR	01/10/2019	1131	DEP	Mobile Cheque 1131/203 443 Commuted sum received Bloor Homes re	83.33	16.67	100.00
1230	BR	07/10/2019	0331	502755	Jacksons Meadow	23500.00	0.00	23500.00
1240	BR	17/10/2019	4021	DD/STO	Aerial Direct Ltd Dis1402227	4.00	0.00	4.00
1249	BR	11/10/2019	1000	500478	Big Meadow Car Park Fees	625.00	125.00	750.00
1289	SR	25/10/2019	0201	FPI	Bidford Dental Practice	150.00	0.00	150.00
1290	SR	31/10/2019	0201		Mobile chq inv 4 Broom Hall Inn	60.00	0.00	60.00
1291	BR	30/10/2019	0502	BGC	HMRC VAT Repay Qtr 2	1137.50	0.00	1137.50
						<u>25559.83</u>	<u>141.67</u>	<u>25701.50</u>
						<u>25559.83</u>	<u>141.67</u>	<u>25701.50</u>



## Bidford on Avon Parish Council

### List of Purchase Payments & Bank Payments By Bank

Date From : 01/10/2019

Date To : 31/10/2019

**\*\* 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 Amou	
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 agreer	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
1281	BP	30/10/2019	0516	DD/STO	E Uggerloese	2315.30	0.00	2315.30
1282	BP	30/10/2019	0517	DD/STO	Warks PS	859.06	0.00	859.06
1283	PA	25/10/2019	0201	DD	Vodafone - DD	35.69	0.00	35.69
1284	PP	28/10/2019	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
1285	PA	30/10/2019	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
1286	PP	30/10/2019	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
1287	PP	30/10/2019	0201	SO	Limebridge Rural Services Ltd - SO	2133.60	0.00	2133.60
1288	PA	31/10/2019	0201	DD	O2 - DD	48.59	0.00	48.59
						<u>56018.76</u>	<u>6.64</u>	<u>56025.40</u>
						<u>56018.76</u>	<u>6.64</u>	<u>56025.40</u>

