

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 20<sup>th</sup> January 2020 @ 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:                County Cllr Brain and District Cllr Fleming and Pemberton

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

### **1. TO RECEIVE AND ACCEPT APOLOGIES**

No apologies.

Council was asked to consider the reason why Cllr Meredith had not sent her apologies for the last meeting for which she was absent. She had sent an explanatory email the day after stating a family emergency. Council accepted her explanation and her retrospective apology.

### **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.  
*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 16<sup>TH</sup> DECEMBER 2019**

Cllr Deacon 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**

None present

**6. COUNCILLOR FORUM**

- i. Dementia Café had organised Dementia Friendly session on Monday 13<sup>th</sup> January which had been attended by 30 people
- ii. 3 members of the Council had attended a briefing session organised by SDC on “Dealing with Difficult People” which had been good but could have been longer so as to cover more ground
- iii. When will the streetlights on the High Street be completed?  
The Clerk advised that the Christmas “moratorium” for EON ended on 20<sup>th</sup> January when they would recommence work.

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

Report had been circulated and is attached to these Minutes of which it forms an integral part.

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

- i. Council Tax would increase by the highest permissible amount as a number of income sources were ceasing and SDC has to ensure it has sufficient funds to carry out its duties
- ii. Car parking for over 65 is rising to £25 per annum - whilst this is an increase it is much less than the proposed amount of £100
- iii. Climate Change Planning consultation is now taking place.

**9. RECEIVE CLERK’S REPORT**

- i. The CCTV upgrade on the High Street would take place mid-February and should take 1.5 days
- ii. A resident had raised concern about the new footpath from Russet Way to Westholme Road – there is no barrier and young people on bikes and/or scooters don’t stop and are, therefore, in danger of being run over. The Clerk took advice from County Road Safety: a physical barrier would be counterproductive as the aim of the footpath is to encourage residents to walk or cycle and the barrier would make it difficult for mothers with prams and vulnerable people in wheelchairs. It was suggested that tactile paving be installed and the Clerk is in talks with the developer. However, it should be

noted that there is no duty on the developer  
**RESOLVED** to note

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

### **i. Amenities WG –**

#### **• Bidford Youth Club – Grant application**

Application submitted for the replacement of Kitchen White Goods  
Grant requested £600

**Recommendation** that the grant be approved

**RESOLVED** to approve with a recommendation that the Youth Club ensure they purchase top rated energy saving products.

### **ii. Business WG**

#### **• Big Meadow Sole Rights Bids for Summer 2020**

Bids for the Sole Catering Rights and Sole Ice Cream Rights circulated.

**Recommendation** to approve. In the event Council wishes to amend the wording, it would be appreciated if this can be agreed at the meeting to ensure the Bid Offer is published immediately after the meeting to optimise the opportunity.

**RESOLVED** to approve subject to the following amendments:

✓ “at least every Saturday/Sunday and Bank Holiday.....”

✓ Copies of

➤ Combined Liability Insurance

➤ Health & Safety Certificate

➤ Food Hygiene Certificate

✓ “The information can.....to be received by the Parish Council no later than 20<sup>th</sup> March 2020....”

### **iii. Report from the Youth & Community Group**

The group was meeting on Friday 24<sup>th</sup> January.

## **11. TO CONSIDER THE REPLY FROM COUNTY TRAFFIC & ROAD SAFETY REGARDING WATERLOO ROAD SPEED SURVEY**

*Both the 85%ile and the Mean Speed show good compliance with the 30 mph speed limit. Local Authorities are now using the mean speed to determine whether or not there is speeding and the survey shows that this is below 30 mph in both directions. In the case of the 85%ile – this would have to be in the high 30s. (it is in the mid-30s).*

There followed a short discussion as to what could be done. Cllr Brain advised he would take this to the Road Safety Team to see what its recommendation was and if it could be paid from his Cllr Budget.

Councillors thanked Cllr Brain and it was **RESOLVED** note the comments made and wait to hear back from Cllr Brain

## **12. TO CONSIDER APPROVAL OF A CCTV CAMERA AT THE ENTRANCE OF THE BIG MEADOW**

SDC is undertaking a whole scheme upgrade of its public space CCTV Cameras and Systems. There is a CCTV camera proposed to be installed by the entrance to the Big Meadow and, as part of the process, it is necessary to consult with partners around the installation of the new CCTV camera. SDC should appreciate Council's views on

- i. Do you agree that SDC should install CCTV in the Big Meadow to monitor actively this public area for the purpose of reducing, deterring and detecting crime?

Council recalled it was supportive of this measure and **RESOLVED** to approve the installation.

## **13. TO CONSIDER CLIMATE CHANGE SUPPLEMENTARY PLANNING DOCUMENT (SPD)**

Consultation open from 9<sup>th</sup> Jan. to 21<sup>st</sup> Feb. Consultation document is available at [www.stratford.gov.uk/climatechangespd](http://www.stratford.gov.uk/climatechangespd) There is a "drop in" session open to ALL at Elizabeth House on 4<sup>th</sup> Feb 3.00 – 7.00 pm

Council to consider:

- i. If it will reply to the consultation
- ii. If so, to whom will it delegate?

After a short discussion it was **RESOLVED**

- i. Council should reply
- ii. The reply to be delegated to the Chairman of the Planning Committee and the Clerk

## **14. TO REVIEW/ADOPT RISK ASSESSMENT**

This had been circulated for Council to review and it was **RESOLVED** to adopt the updated document

## **15. TO CONSIDER/APPROVE TREE PLANING IN BROOM, KINGS LANE PLAY AREA**

This is in response to a request from a resident that Council consider planting some trees to offset carbon footprint, something the Parish Council is keen to do.

The Clerk visited both the play area and the Broom Tip to identify a suitable place. SDC were reluctant, for legal reasons, to allow the Parish Council to plant on the tip. However, a suitable area, to the north east of the play area site, was identified. SDC will clear it of brambles and other debris to enable the Parish Council to plant some of the trees from the Woodland Trust Package.

**RESOLVED** to approve the tree planting on the proposed site

## **16. TO CONSIDER ROYAL GARDEN PARTY NOMINATION.**

Council nominated The Chairman (Cllr Knight) last year who attended the party.

It was proposed Cllr Taylor should be nominated. Cllr Taylor thanked the proposer but declined.

It was proposed the Vice Chairman should attend

**RESOLVED** to nominate The Vice Chairman, Cllr Fleming

## **17. TO RECEIVE THANK YOU LETTER FROM BIDFORD CRICKET CLUB FOR THE GRANT AWARDED**

**RESOLVED** to note

**18. TO CONSIDER AND APPROVE**

**i. Completed accounts for the month of December 2019**

These had been circulated

**RESOLVED** they should be accepted and approved

**ii. To approve payments to be made in January 2020**

List of cheques to be raised and signed had been circulated. The Clerk advised on an addition to the list:

- Cheque No. 7391 – S.C. Allen Building Ltd. - £154.80

The total amount for the payment list is £4,961.08 as per the enclosed

**RESOLVED** to approve payments and Cllrs Fleming and Keeley to sign the cheques

The meeting closed at approx. 8.25pm



- **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.*

Date: 16/01/2020  
Time: 14:34:49

Bidford on Avon Parish Council  
Period Trial Balance

Page: 1

To Period: Month 9, December 2019

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	3,309.51	
0105	VAT Control A/c	3,008.29	
0201	Current Bank A/c	686.41	
0204	CCLA PSDF	772,535.09	
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		174,762.47
0331	EMR - Jacksons Meadow		23,500.00
0501	Creditors Control		5,317.65
0512	Accrued Grants		3,000.00
0515	PAYE Control		1,853.13
1000	Carparking Fees		19,469.00
1001	Lease,Rent,Hire pitches/land		2,277.97
1002	Fishing Rights		1,111.00
1003	Moorings Income		1,480.56
1010	Allotment Rents		1,870.98
1012	Concessions		1,666.67
1050	Donations	450.00	
1055	Agency Work Income		3,972.69
1103	Prepayments	487.15	
1120	Room hire and letting Fees		150.00
1121	Sundry Receipts		150.00
1130	Burials		5,025.00
1131	Memorials		1,112.50
1176	Precept		272,165.00
1177	Council Support Grant		2,190.00
1179	S106 Grants Received		163,012.91
1180	Commuted Sum Received- Jacksons		23,500.00
1190	Bank Interest		1.77
1195	CCLA PSDF Interest received		3,791.23
4001	Salary & Wages	34,038.27	
4006	Rent for Room	1,800.00	
4008	Training Costs	1,051.00	
4009	Travelling	653.14	
4010	Janitorial	2,432.72	
4011	Business Rates	949.43	
4012	Water Rates	2,197.05	
4013	Rent Paid Parks	6,350.00	
4015	Electricity	648.25	
4017	Waste Disposal	3,461.50	
4018	Electricity Streetlights	4,437.33	
4019	Gatekeepers Commission	11,100.00	
4020	Sundry Expenses	72.08	
4021	Telephone	649.03	
4022	Postage & Carriage	97.05	
4023	Office Stationery	431.45	
4024	Subscriptions	1,661.62	
4025	Insurance	2,435.80	
4026	Broadband and Internet	172.53	
4027	Equipment Rental	276.83	



Date: 16/01/2020  
Time: 14:34:49

Bidford on Avon Parish Council  
Period Trial Balance

Page: 2

To Period: Month 9, December 2019

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4028	Accounts Support	3,137.60	
4029	IT & Computer Support	989.93	
4030	Website	1,557.60	
4032	Publicity & Special Events	57.54	
4034	New Office Equipment	1,682.09	
4035	Village Improvement	6,130.78	
4037	Newsletter	1,171.00	
4038	Vandalism Repairs	471.32	
4039	General Maintenance	7,921.07	
4042	Equipment Maintenance	1,421.85	
4043	Tree Maintenance	3,647.72	
4044	Tools & Equipment Purchases	77.97	
4045	Lengthman	283.00	
4046	Grass Cutting	26,339.50	
4047	Play Area Maintenance	7,152.44	
4048	Footpath & Verge Mtce	9,871.00	
4050	Street Furniture & Signs	3,892.64	
4051	Flower Boxes	4,759.00	
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	24,557.86	
4901	CP Play Equipment	1,340.00	
4992	Funding from Rolling Projects	7,882.43	
5030	Tfr to EMR S106 Fund	163,012.91	
5031	T/fer to EMR - Jacksons Meadow	23,500.00	
8100	Bad Debt Write Off		0.10
Totals:		<u>1,188,867.19</u>	<u>1,188,867.19</u>

## **Bidford on Avon Parish Council**

### **Income & Expenditure per Department (Advanced Budget and Variance)**

**Period From:** Month 1, April '2020

**Period To:** Month 9, December

**Chart of Accounts** Bidford on Avon, Chart of Accounts

	<b>Department: 101</b>		<b>Administration</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>
<b>Income</b>			
Carparking Fees	-6.00	0.00	-6.00
Lease,Rent,Hire Pitches/Land	425.00	0.00	425.00
Donations	50.00	0.00	50.00
Room Hire & Letting Fees	150.00	0.00	150.00
Precept	454138.46	272165.00	181973.46
Council Support Grant	2190.00	2190.00	0.00
Grants Received	0.00	0.00	0.00
Bank Interest	507.20	0.00	507.20
CCLA PSDF Interest Received	2846.00	3000.00	-154.00
Prepayments	-487.15	0.00	-487.15
	<b>459813.51</b>	<b>277355.00</b>	<b>182458.51</b>
<b>Expenditure</b>			
Salary & wages	34038.27	45400.00	11361.73
Rent for Room	1800.00	2450.00	650.00
Training Costs	1051.00	1000.00	-51.00
Travelling	653.14	700.00	46.86
Janitorial	14.47	100.00	85.53
Business Rates	0.00	400.00	400.00
Waste Disposal	25.00	25.00	0.00
Sundry Expenses	66.08	100.00	33.92
Telephone	649.03	1000.00	350.97
Postage & Carriage	97.05	130.00	32.95
Office Stationery	376.45	500.00	123.55
Subscriptions	1375.00	2000.00	625.00
Insurance	2435.80	2500.00	64.20
Broadband and Internet	172.53	250.00	77.47
Equipment Rental	276.83	750.00	473.17
Accounts Support	3137.60	4060.00	922.40
IT & Computer Support	989.93	700.00	-289.93
Website	1557.60	1700.00	142.40
Publicity & Special Events	17.54	0.00	-17.54
New Office Equipment	1682.09	250.00	-1432.09
Newsletter	154.00	0.00	-154.00
Audit Fees - External & Internal	-740.00	1250.00	1990.00
Grants and Donations	9300.00	0.00	-9300.00
	<b>59129.41</b>	<b>65265.00</b>	<b>6135.59</b>
<b>Net Surplus (Deficit) Before Tax:</b>	<b>400684.10</b>	<b>212090.00</b>	<b>188594.10</b>

	Department: 102		Civic & Democratic
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Training Costs	0.00	1500.00	1500.00
Newsletter	470.00	2100.00	1630.00
Election Costs	-82.25	2500.00	2582.25
Grants and Donations	173.60	0.00	-173.60
	561.35	6100.00	5538.65
<b>Transfer Funds</b>			
Tfr to EMR Elections	0.00	2500.00	2500.00
Tfr from EMR Elections	0.00	-1500.00	-1500.00
	0.00	1000.00	1000.00
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-561.35</b>	<b>-7100.00</b>	<b>6538.65</b>

	Department: 107		ts & Donations Power C
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Donations	-500.00	0.00	-500.00
	-500.00	0.00	-500.00
<b>Expenditure</b>			
Grants and Donations	6898.26	20000.00	13101.74
	6898.26	20000.00	13101.74
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-7398.26</b>	<b>-20000.00</b>	<b>12601.74</b>

	Department: 109		Capitals & Projects
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Precept	-181973.46	0.00	-181973.46
S106 Grants Received	163012.91	0.00	163012.91
	-18960.55	0.00	-18960.55
<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	25000.00	25000.00
Rolling Projects Provision	0.00	50000.00	50000.00
Funding from Rolling Projects	7882.43	-25000.00	-32882.43
	26938.07	50000.00	23061.93
<b>Transfer Funds</b>			
Tfr to EMR Elections	-3003.00	0.00	3003.00
	-3003.00	0.00	3003.00
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-42895.62</b>	<b>-50000.00</b>	<b>7104.38</b>

	Department: 201		Parks & Outside Areas
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Carparking Fees	18850.00	18000.00	850.00
Lease,Rent,Hire Pitches/Land	1802.97	6000.00	-4197.03
Fishing Rights	1111.00	1111.00	0.00
Moorings Income	1480.56	0.00	1480.56
Concessions	1666.67	0.00	1666.67
	24911.20	25111.00	-199.80
<b>Expenditure</b>			
Casual & Agency Workers	0.00	1800.00	1800.00
Janitorial	2331.85	2000.00	-331.85
Water Rates	640.32	700.00	59.68
Rent Paid - Parks	6350.00	12000.00	5650.00
Rent Paid - Play Areas	0.00	200.00	200.00
Electricity	648.25	500.00	-148.25
Waste Disposal	3436.50	6500.00	3063.50
Gatekeepers Commission	10600.00	6000.00	-4600.00
Sundry Expenses	6.00	150.00	144.00
Office Stationery	55.00	600.00	545.00
Building Maintenance	0.00	1000.00	1000.00
Vandalism Repairs	471.32	1800.00	1328.68
General Maintenance	7322.49	20000.00	12677.51
Equipment Maintenance	137.50	5000.00	4862.50
Tree Maintenance	2132.72	4000.00	1867.28
Tools & Equipment Purchases	77.97	0.00	-77.97
Grass Cutting	18224.50	15000.00	-3224.50
Play Area Maintenance	7152.44	15000.00	7847.56
Footpath & Verge Maintenance	200.00	0.00	-200.00
Street Furniture & Signs	152.35	2000.00	1847.65
Legal and Professional	861.50	0.00	-861.50
	60800.71	94250.00	33449.29
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-35889.51</b>	<b>-69139.00</b>	<b>33249.49</b>

	Department: 202		Allotments
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Allotment Rents	1870.98	2000.00	-129.02
	1870.98	2000.00	-129.02
<b>Expenditure</b>			
Water Rates	1542.64	0.00	-1542.64
General Maintenance	185.00	1000.00	815.00
Street Furniture & Signs	210.00	0.00	-210.00
Legal and Professional	16.00	0.00	-16.00
	1953.64	1000.00	-953.64
<b>Transfer Funds</b>			
Tfr to EMR Allotments	0.00	1000.00	1000.00
	0.00	1000.00	1000.00
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-82.66</b>	<b>0.00</b>	<b>-82.66</b>

	Department: 203		Cemetery
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Agency Work Income	732.65	0.00	732.65
Burials	3790.00	5000.00	-1210.00
Memorials	795.83	1500.00	-704.17
Cemetery Maintenance Income	0.00	720.00	-720.00
	5318.48	7220.00	-1901.52
<b>Expenditure</b>			
Business Rates	949.43	870.00	-79.43
Water Rates	14.09	100.00	85.91
Office Stationery	0.00	120.00	120.00
Subscriptions	95.00	90.00	-5.00
General Maintenance	0.00	500.00	500.00
Equipment Maintenance	659.49	750.00	90.51
Tree Maintenance	1450.00	500.00	-950.00
Grass Cutting	8115.00	9500.00	1385.00
Street Furniture & Signs	105.00	0.00	-105.00
Legal and Professional	14.00	0.00	-14.00
	11402.01	12430.00	1027.99
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-6083.53</b>	<b>-5210.00</b>	<b>-873.53</b>

	Department: 204		Street Lighting
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Electricity - Streetlights	4437.33	7100.00	2662.67
General Maintenance	0.00	2000.00	2000.00
Streetlights R & M	27651.85	0.00	-27651.85
	32089.18	9100.00	-22989.18
<b>Transfer Funds</b>			
Suspense Account	0.00	29.62	29.62
	0.00	29.62	29.62
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-32089.18</b>	<b>-9129.62</b>	<b>-22959.56</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
Agency Work Income	3240.04	0.00	3240.04
Sundry Receipts	150.00	0.00	150.00
Agency Income	0.00	3050.00	-3050.00
Commuted Sum Received Jacksons Meado	23500.00	0.00	23500.00
	26940.04	3050.00	23890.04
<b>Expenditure</b>			
Janitorial	86.40	0.00	-86.40
Gatekeepers Commission	500.00	0.00	-500.00
Subscriptions	175.00	160.00	-15.00
Publicity & Special Events	40.00	450.00	410.00
Village Improvement	3624.09	9100.00	5475.91
Newsletter	547.00	0.00	-547.00
Vandalism Repairs	0.00	500.00	500.00
General Maintenance	413.58	1000.00	586.42
Equipment Maintenance	624.86	150.00	-474.86
Tree Maintenance	65.00	550.00	485.00
Lengthman	283.00	1000.00	717.00
Footpath & Verge Maintenance	9671.00	13000.00	3329.00
War Memorial Maintenance	0.00	500.00	500.00
Street Furniture & Signs	291.40	3000.00	2708.60
Flower Boxes	4759.00	5100.00	341.00
Legal and Professional	0.00	250.00	250.00
Grants and Donations	186.00	0.00	-186.00
	21266.33	34760.00	13493.67
<b>Net Surplus (Deficit) Before Tax:</b>	<b>5673.71</b>	<b>-31710.00</b>	<b>37383.71</b>

## **Bidford on Avon Parish Council**

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

**Date From:** 01/12/2019

**Date To:** 31/12/2019

**\*\* 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><u>No</u></b>	<b><u>Type</u></b>	<b><u>Date</u></b>	<b><u>N/C</u></b>	<b><u>Ref</u></b>	<b><u>Details</u></b>	<b><u>Net Amount</u></b>	<b><u>Tax Amount</u></b>	<b><u>Gross Amount</u></b>
1458	BR	02/12/2019	1055	BGC	SDC PREQ005182	3240.04	0.00	3240.04
1459	BR	02/12/2019	1055	BGC	SDC PREQ005183	732.65	0.00	732.65
1473	SR	06/12/2019	0201	FPI	Sales Receipt	200.00	0.00	200.00
1513	BR	17/12/2019	4021	DD/STO	Aerial Direct Ltd Dis1402227	4.00	0.00	4.00
1524	BR	20/12/2019	1130	FPI	A Bennett & Sons 1324	470.00	0.00	470.00
1527	BR	16/12/2019	1190	TFR	T/fer from old savings account	1.77	0.00	1.77
						<u>4648.46</u>	<u>0.00</u>	<u>4648.46</u>
						<u>4648.46</u>	<u>0.00</u>	<u>4648.46</u>

## Bidford on Avon Parish Council

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

**Date From :** 01/12/2019

**Date To :** 31/12/2019

**\*\* 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
1450	PP	02/12/2019	0201	SO	Purchase Payment	57.54	0.00	57.54
1451	PP	02/12/2019	0201	SO	Purchase Payment	252.00	0.00	252.00
1452	PP	02/12/2019	0201	SO	Purchase Payment	2133.60	0.00	2133.60
1453	PP	03/12/2019	0201	DD	Purchase Payment	52.52	0.00	52.52
1460	PA	02/12/2019	0201	SO	Payment on Account	120.00	0.00	120.00
1474	PP	09/12/2019	0201	DD	Purchase Payment	638.83	0.00	638.83
1475	PP	10/12/2019	0201	DD	Purchase Payment	89.30	0.00	89.30
1476	BP	06/12/2019	4021	DD/STO	Omnicapital	24.86	4.97	29.83
1478	PP	16/12/2019	0201	7366	Purchase Payment	77.00	0.00	77.00
1479	PP	16/12/2019	0201	7367	Purchase Payment	103.68	0.00	103.68
1480	PP	16/12/2019	0201	7368	Purchase Payment	470.00	0.00	470.00
1481	PP	16/12/2019	0201	7369	Purchase Payment	122.50	0.00	122.50
1482	PP	16/12/2019	0201	7370	Purchase Payment	36.00	0.00	36.00
1483	PP	16/12/2019	0201	7371	Purchase Payment	655.56	0.00	655.56
1484	PA	16/12/2019	0201	7372	Payment on Account	104.82	0.00	104.82
1485	PP	16/12/2019	0201	7373	Purchase Payment	494.20	0.00	494.20
1486	PP	16/12/2019	0201	7374	Purchase Payment	25.00	0.00	25.00
1487	PP	16/12/2019	0201	7375	Purchase Payment	1056.00	0.00	1056.00
1488	PP	16/12/2019	0201	7376	Purchase Payment	655.00	0.00	655.00
1508	PA	16/12/2019	0201	7377	Payment on Account	339.00	0.00	339.00
1509	PP	16/12/2019	0201	7379 ALCC	Purchase Payment	40.00	0.00	40.00
1510	PA	16/12/2019	0201	7380	Payment on Account	83.16	0.00	83.16
1511	PP	16/12/2019	0201	7381	Purchase Payment	500.00	0.00	500.00
1512	BP	15/12/2019	4018	DD/STO	Scottish Power 1606113865	8.33	1.67	10.00
1514	BP	22/12/2019	0516	DD/STO	E Uggerloese	2315.30	0.00	2315.30
1515	BP	30/12/2019	0517	DD/STO	Warks PS	859.06	0.00	859.06
1516	PA	16/12/2019	0201	DD	Payment on Account	74.00	0.00	74.00
1517	PA	20/12/2019	0201	DD	Payment on Account	4.52	0.00	4.52
1526	PR	#####	0201	Dep/Chq	Robert Lunn	-10.00	0.00	-10.00
1518	PP	27/12/2019	0201	SO	Purchase Payment	200.00	0.00	200.00
1519	PA	27/12/2019	0201	DD	Payment on Account	33.65	0.00	33.65
1520	PP	30/12/2019	0201	SO	Purchase Payment	57.54	0.00	57.54
1521	PP	30/12/2019	0201	SO	Purchase Payment	252.00	0.00	252.00
1522	PP	30/12/2019	0201	SO	Purchase Payment	2133.60	0.00	2133.60
1523	PP	31/12/2019	0201	DD	Purchase Payment	211.75	0.00	211.75
						<u>14270.32</u>	<u>6.64</u>	<u>14276.96</u>
						<u>14270.32</u>	<u>6.64</u>	<u>14276.96</u>



## Bidford on Avon Parish Council

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

Date From : 01/01/2020

Date To : 20/01/2020

**\*\* 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
1532	BP	06/01/2020	4021	DD/STO	Omnicapital	24.86	4.97	29.83
1533	PP	02/01/2020	0201	SO	Limebridge Rural Services Ltd - SO	120.00	0.00	120.00
1534	PA	02/01/2020	0201	DD	O2 - DD	51.94	0.00	51.94
1546	BP	15/01/2020	4018	DD/STO	Scottish Power 16061138656	8.33	1.67	10.00
1547	PP	14/01/2020	0201	DD	Stratford-on-Avon District Council - DD	74.00	0.00	74.00
1548	PP	09/01/2020	0201	DD	EDF Energy	488.78	0.00	488.78
1570	BP	15/01/2020	0515	BP	HMRC - PAYE/NI	1823.01	0.00	1823.01
1573	PP	20/01/2020	0201	7382	Arrowscape	328.80	0.00	328.80
1574	PP	20/01/2020	0201	7383	DCK Accounting Solutions Ltd- SO	391.56	0.00	391.56
1575	PP	20/01/2020	0201	7384	Angie Deacon	10.65	0.00	10.65
1576	PP	20/01/2020	0201	7385	Grundon Waste Management Ltd	581.48	0.00	581.48
1577	PP	20/01/2020	0201	7386	Hartwell & Co (Timber) Ltd	49.58	0.00	49.58
1578	PP	20/01/2020	0201	7387	National Association of Local Councils	60.00	0.00	60.00
1579	PP	20/01/2020	0201	7388	D J Prickett	510.00	0.00	510.00
1580	PP	20/01/2020	0201	7389	Shakespeare's England Ltd	210.00	0.00	210.00
1581	PP	20/01/2020	0201	7390	Elisabeth Uggerloese	73.29	0.00	73.29
						<u>4806.28</u>	<u>6.64</u>	<u>4812.92</u>
						4806.28	6.64	4812.92

20/01/20.

7391. S.C. Allen

154.80.

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£4,961.07.

£4967.72.