



*None required*

### **3. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 27<sup>TH</sup> JULY 2020**

Cllr Deacon proposed the Minutes be accepted as being accurate

**RESOLVED** that the Minutes be accepted and will be signed by the Chairman at the first physical meeting of the Council

### **4. PUBLIC FORUM**

**i. Bidford Juniors FC** a representative thanked the council for allowing it to move the container on Dugdale Sports Fields to a drier and safer site.

Due to flooding on the Big Meadow, the club is relying more and more on Dugdale Sports Fields at present and would like Council to consider the installation of temporary toilet/kitchen facilities on site.

Clerk advised Council could not consider this at this meeting as it did not have any information or costs: once the club supplies these, Council would be in a position to consider the request.

**ii. Planning application 20/01612/VARY 100 High Street** – resident of neighbouring building raised concerns regarding the loss of privacy that this variation would have should it go ahead and asked Council to consider objecting to this change in the dormer window to allow it to open as opposed to the original planning which was for it to be obscure and non-opening.

**iii. Resident raised 2 issues**

- **Community Speed Awareness** – following the recent article in the Stratford Herald, could Council consider this as an option as there is a lot of speeding in the village
- **ASB** this is on the increase in the village and she had personally suffered from a brick thrown at her car window.

### **5. REPORT FROM COUNTY COUNCILLOR**

**i. ASB** Cllr Brain has been made aware of the increase of ASB in Bidford and has contacted Cllr Andy Crump, County Council Portfolio Holder and is working on it

**ii. Bidford Bridge** short update. Richard Roberts is leading the case and is keeping all informed. Currently waiting for Historic England to approve materials etc. Good news is that the party that damaged the bridge has been identified so WCC will be able to claim against the party's insurance.

**iii. County Councillor Grant** second round available from 1<sup>st</sup> Sept. and there is £2,000 available for local projects.

**iv. Roads and Education** a lot is being done at County Council to ensure safer routes to school. Also identifying champions at schools to encourage more people to walk and cycle to school instead of driving.

**v. Speeding at Barton** had a good conversation with Cllr Taylor regarding this

Council thanked Cllr Brain and **RESOLVED** to note

## 6. REPORT FROM DISTRICT COUNCILLORS

Cllr Fleming gave the following update:

- i.ASB** Incidents need to be reported to the police. He is in touch with the SDC Portfolio holder as well as the Inspector at Stratford and there is a planned virtual meeting to discuss this issue.  
Local PCSO has been very proactive but perhaps he should vary his timetable
- ii.Planning Committee** Bidford had a success at the last planning committee meeting and had the application form 50 dwellings on the old Geodis site refused. However, We should be prepared for another try. It is important Bidford keeps this a commercial site for its future benefit
- iii.Government grant funding** the next tranche has been received but is less  
**RESOLVED** to note

## 7. CLERK'S REPORT

Verbal report.

- i.ASB** Like County and District, the Parish Council was also aware of the increase in the village and the Clerk had had an good conversation with the SNT Alcester South Sergeant. She confirmed the Police are also aware of the increase and are working to use what resources they have to help stop it. She reiterated the importance of reporting incidents to the Police.
- ii.Barton** A virtual meeting had been held between County Road Safety , Cllr Taylor and the Clerk regarding speeding in Barton. Both parties benefited: Road Safety are now very aware of the Barton residents' concerns and the Parish Council better understands why speed activated LED signs are not the preferred option. Road Safety will be coming back with options for Barton residents and Council to consider.

**RESOLVED** to note

## 8. TO CONSIDER RETURNING TO IN PERSON MEETINGS

A report had been circulated with the Recommendation that Council continue to hold virtual meetings, which it can do, until In Person Meetings can be held in safe and legal circumstances.

Following a lengthy discussion it was **RESOLVED** to review the situation at the September meeting which would be held virtually and continue to follow NALC advice.

## 9. TO CONSIDER THE REPLY FROM WCC IN RESPECT OF THE REQUEST FOR SPEED TESTS ON VICTORIA ROAD AND WATERLOO ROAD (report circulated)

The report recommended that the surveys should take place in October when traffic is considered to be back to normal. The cost for both surveys would be £590.00

There followed a lengthy conversation as to the need for the surveys and whether the money would not be better spent in Community Speed Watch. Cllr Brain advised that this would be an excellent project for the County Councillor Grant.

At the conclusion of the discussion there were 2 proposals:

- i. To proceed with the speed traffic survey **RESOLVED** by 8 votes in favour and 1 against to motion carried
- ii. To also proceed with Community Watch Speed **RESOLVED** unanimously to go ahead

#### 10. TO CONSIDER THE FOLLOWING REPORTS

i. **Amenities Working Group** – Report and Resolutions attached to these Minutes of which they form an integral part

ii. **Youth & Community WG** verbal report by the Chairman of the WG

- **Website** – development taking place and councillors should be able to follow this with the link provided
  - **Brighter Bidford** – article in the BIG Paper and there is now a dedicated email address [brighterbidford@gmail.com](mailto:brighterbidford@gmail.com) which would go to the Clerk
  - **Leisure/Sport Centre** research work proceeding with a view to identifying a good consultant that would carry out the survey to identify what the local community needs and wants
- RESOLVED** to note

#### 11. TO CONSIDER MAKING “BIDFORD ROCKS” A PERMANENT FEATURE BY HAVING THEM SEALED AND CEMENTED

Following a discussion regarding the potential difficulty of having these Bidford Rocks as a permanent feature and their site, it was agreed that they represented an important aspect of the COVID 19 pandemic in the village and should be preserved if at all possible.

**RESOLVED** to look at how they can be made safe and permanent in their current site and the cost and, once this was obtained, to revert to Council with a proposal.

#### 12. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

i. **20/01612/VARY Mr David Fell, 100 High Street, B50 4AF**

Condition Number(s): No condition number - As per original drawing showing dormer to side elevation having non-opening obscure glass. Architects drawings show opening windows to dormer with obscured glass, which have now been installed. Which is different to original application drawing, as this shows fixed openers but was not recorded as a condition on as built drawings. Would like to keep opening lights to dormer window. Planning permission 18/02261/FUL (date of decision 02/05/2019)

Link to application <https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QCBZ2HPMFRD00>

It would appear that the original application stated an obscure and non-opening dormer window. However, the one that has been installed, although obscure, does open.

Council should consider whether this may represent a possible invasion of privacy

on neighbouring properties when replying.

**RESOLVED** to object as it would result in a loss of privacy for neighbouring dwellings. Applicant should adhere to the original plans and install an obscure and non-opening dormer window.

**ii.20/01674/FUL Mr Ady Dyer, 37 Saxonfields B50 4BS**

Single storey extension

Link to application <https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QCOE91PMHGL00>

**Recommendation** No objection

**RESOLVED** No objection

**iii.20/01966/FUL Father Gary Byrne, St Joseph Catholic Church, Quinneys Lane, B50 4JL**

Provision of temporary car parking on existing grassed area

Link to application <https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QDVNQYPM0GL00>

It would appear the area to be used has had to change slightly and they have had to re-apply and SDC decided it required a full, new application

After some clarification as to why this was deemed necessary, it was

**RESOLVED** to raise no objection

**iv.20/02049/FUL Mrs Lisa Smart, 2 Welford Road, Barton, B50 4NP**

Ground floor extension mainly to rear of the property for new kitchen/dining and sitting room.

Creation of new first floor bedroom (No.1) above existing flat roof garage and new first floor bedroom (No.2) to rear.

Link to application <https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QEBNKFPMJ7W00>

After the clarification of a point regarding the garage, it was **RESOLVED** to raise no objection

**13. TO NOTE THE FOLLOWING 6 X “NOTICE OF INTENTION TO INSTALL ELECTRONIC COMMUNICATION APPARATUE PURSUANT TO THE TOWN AND COUNTRY PLANNING (GENERAL PERMITTED DEVELOPMETN ORDER) 2015 AND THE ELECTRONIC COMMUNICATIONS CODE (CONDITIONS AND REGULATIONS) 2003 AS AMENDED”**

**i.20/01763/TEL28 Opposite 40 Crompton Avenue, Bidford on Avon**

New 13 m light pole

Link to application <https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QD1PI7PM0KL00>

**ii.20/02178/TEL28 2 Mill Cottages, Mill Lane, Broom B50 4HR**

BT intends to install fixed line broadband electronic communications apparatus  
10M Light

Link to application <https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QEY6DEPM0IH00>

iii. **20/12179/TEL28 Land adjacent to The Grange, Mill Lane, Broom**

BT intends to install fixed line broadband electronic communications apparatus  
9M Light

Link to application <https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QEY6TXPM0IH00>

iv. **20/02085/TEL28 Grass verge outside 54 Grafton Lane, Bidford on Avon**

Pole Notice for provision of rural superfast broadband. New 9m light carrier pole

Link to application <https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QEJ6ASPM0KL00>

v. **20/02183/TEL28 Street Record, The Crescent Bidford on Avon**

Installation of fixed line broadband electronic communications apparatus

Link to application <https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QEYDZ7PM0GL00>

vi. **20/02248/TEL28 Greenacres, Waterloo Road B50 4JP**

Install 1x 9m wooden pole (7.3m above ground) at the above location.

Link to application <https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QF99D3PM00E00>

**14. TO CONSIDER CONTINUING TO PAY BY BACS AFTER THE COVID 19 EMERGENCY.**

After a short discussion it was unanimously **RESOLVED** to approve the proposal **AS THIS WAS APPROVED, COUNCIL TO NOMINATE 2 COUNCILLORS AND A SUBSTITUTE COUNCILLOR TO BE THE “SIGNATURES”**.

The Clerk advised that Council should be aware that the nominated Councillors must be available to approve the payments the day after the meeting: as this is done online, they must have access to an appropriate device and have internet connection. It would also be helpful if they already banked with Lloyds.

As some councillors were not present, it was **RESOLVED** to postpone the nomination until at least the Chairman was present.

**15. TO APPROVE**

i. Accounts for July 2020

Circulated

**RESOLVED** to approve

ii. Payments for August 2020 totalling £15,686.76

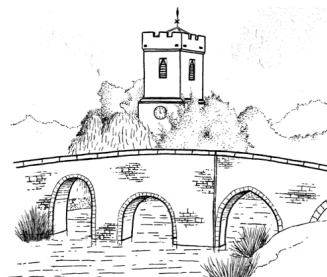
**RESOLVED** to approve the payments to be carried out by BACS

Meeting closed at 9.10 pm



# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



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

Virtual Meeting took place on Wednesday 29<sup>th</sup> July 2020 @ 11.30 am

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

**In attendance** Mrs E Uggerløse

1. **To consider** - Bidford Juniors FC.

They currently rent pitches on the Big Meadow from the Sports Association and use Dugdale for their younger teams of 7 aside.

The Big Meadow is flooding more often meaning they can't rely on using their pitches there plus they get considerably damaged.

In view of this, they are

i. Looking at alternative facilities – details enclosed

It was agreed this was a Bidford Juniors FC issue. However, the Parish Council would like to be kept on the loop and assist in any way it can

**Recommendation** that Council acknowledge receipt of details of future plans offering support and requesting it be kept informed and, perhaps, be asked to participate in future discussions.

**RESOLVED** to note

Item 10i) Amenities Report & Resolutions Aug. 2020

ii. Requesting Council to consider repairing/updating the Big Meadow pitches as follows:

- a. Existing main pitch repair £1950+VAT  
**Recommendation** to approve  
**RESOLVED** to approve
- b. Remaining Big Meadow pitches (estimated £2500 +VAT)  
**Recommendation** to approve  
**RESOLVED** to approve
- c. New Cutters £2000 + VAT  
**Recommendation** to refuse – reasoning behind this is that anything bought by the Parish Council belongs to it for its use and not that of the football club  
**RESOLVED** to refuse

2. **To consider** grants to the sports clubs, as they have been unable to raise funds or play a real season due to COVID 19

- i. Bidford Bowling Club
- ii. Bidford Cricket Club
- iii. Bidford Tennis Club
- iv. Bidford Juniors FC

Following a detailed discussion the **Recommendation** is to award a grant of £3,000 to each of the sports clubs as a COVID 19 Grant

Concern was raised as to why these 4 sports clubs had been identified for this grant where there were many other local groups that could be in the same circumstances. Would it not be better to ask local community and sports clubs to apply for a grant should they believe they had suffered financial drawbacks due to COVID 19 and, if they were well presented and substantiated, the Council would consider awarding a grant.

After a lengthy discussion it was proposed that the Parish Council should advise ALL local community and sports groups via social media, the press and the website that if they could apply for a grant if they had suffered hardship/losses due to COVID 19 – all claims needed to be substantiated.

**RESOLVED** by 6 votes in favour and 2 against to approve the motion.

Item 10i) Amenities Report & Resolutions Aug. 2020



3. **To consider** ways to improve the Big Meadow ready for the 2021 season
- i. Automatic entrance barrier – look at the various possibilities
    - Recommendation** that the Clerk look into the various possibilities, taking into account the Free Access of local residents that pay the precept and that any system should not be transferable.
    - RESOLVED** to approve the recommendation although it was recognised it may be difficult
  - ii. Parking facilities to ensure the river front is left free as many have commented on the benefits of this
    - A meeting on site took place on Wednesday 12th August 2020 @ 11.00 am. Cllr Keeley was unable to attend.
    - Recommendation** that picnic tables and benches be positioned along the bank (some 3 to 5 metres from it) in such a way as to prevent vehicles having access to this part for parking. The WG calculate approx. some 10 picnic benches and 10 benches. Cost of these to be obtained if the recommendation in accepted.
    - RESOLVED** to approve the recommendation. Full costs to be provided
  - iii. Nature trail/game
    - Recommendation** Clerk to look into this and revert with ideas
    - RESOLVED** to approve the recommendation
  - iv. History trail/game – similar to Diggle Trail in Lancs
    - Recommendation** Clerk to contact the appropriate authority to obtain information.
    - It was proposed that perhaps the school could become involved
    - RESOLVED** to approve the recommendation and to approach the school
  - v. Upgrade the play area ( we have significant S106 monies that have to be used on the Big Meadow)
    - Recommendation** the WG to look into this and revert after the summer season is over and there is better and safer access
    - It was proposed that Council should think creatively and really utilise this wonderful space

**RESOLVED** to approve the recommendation

**4. To consider** the following grant application

**i.BACC**

Due to the Coronavirus pandemic, the choir has been unable to hold the planned Summer Concert which normally provides a significant part of their funding. The average revenue per concert is £1,400.

The request for this grant is to enable them to maintain a reserve of £1,000 as the choir is unable to have an overdraft.

**Grant request: £1,400** (Accounts provided)

**Recommendation** to award a grant of £1,400.00

Cllr Williams had declared an interest and did not take part.

After clarification as to how the amount of £1,400 had been reached, it was

**RESOLVED** to award the full grant of £1,400

To Period: Month 4, July 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	3,189.79	
0105	VAT Control A/c	1,381.21	
0110	Prepayments	487.15	
0201	Current Bank A/c	130,694.95	
0204	CCLA PSDF	679,853.61	
0310	General Reserves		161,832.17
0315	EMR Rolling Projects Fund		323,229.51
0326	EMR Allotments		2,023.00
0329	EMR CPCPP -Cycle Paths		3,000.00
0330	EMR S106 fund		162,132.47
0331	EMR - Jacksons Meadow		23,500.00
0332	EMR Election		2,500.00
0501	Creditors Control		15,264.96
0502	VAT Liability	2,214.49	
0510	Accruals		13,130.00
0512	Accrued Grants		12,630.00
0515	PAYE Control		635.99
1001	Lease,Rent,Hire pitches/land		1,400.00
1010	Allotment Rents		745.43
1130	Burials		2,645.00
1131	Memorials		351.66
1175	Small Business Grant - Covid 19		10,000.00
1176	Precept		142,422.00
1179	S106 Grants Received	25,260.00	
1195	CCLA PSDF Interest received		957.03
3200	Profit and Loss Account		27,288.71
4001	Salary & Wages	14,794.20	
4006	Rent for Room	800.00	
4008	Training Costs	391.00	
4009	Travelling	37.80	
4010	Janitorial	1,530.29	
4011	Business Rates	1,503.52	
4012	Water Rates	244.38	
4015	Electricity	191.33	
4017	Waste Disposal	1,228.01	
4018	Electricity Streetlights	1,624.15	
4019	Gatekeepers Commission	700.00	
4021	Telephone	341.20	
4022	Postage & Carriage	7.80	
4023	Office Stationery	40.39	
4024	Subscriptions	1,441.97	
4025	Insurance	3,010.64	
4026	Broadband and Internet	70.76	
4027	Equipment Rental	138.40	
4028	Accounts Support	1,050.00	
4029	IT & Computer Support	296.39	
4035	Village Improvement	2,977.00	
4037	Newsletter	547.00	
4038	Vandalism Repairs	725.52	
4039	General Maintenance	1,885.02	
4041	Equipment Maintenance -DO NOT USE	27.20	
4042	Equipment Maintenance	504.93	

Date: 20/08/2020  
Time: 15:35:18

Bidford on Avon Parish Council  
Period Trial Balance

Page: 2

To Period: Month 4, July 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4043	Tree Maintenance	1,015.00	
4044	Tools & Equipment Purchases	31.70	
4045	Lengthman	234.98	
4046	Grass Cutting	10,371.70	
4047	Play Area Maintenance	600.00	
4048	Footpath & Verge Mtce	2,998.99	
4050	Street Furniture & Signs	1,604.50	
4051	Flower Boxes	1,906.24	
4056	Legal and Professional	155.00	
4057	Audit Fees External & Internal		800.00
4059	Village Appraisal	26.59	
4061	Grants and Donations	5,144.41	
4901	CP Play Equipment	3,208.72	
	Totals:	<u>906,487.93</u>	<u>906,487.93</u>

## **Bidford on Avon Parish Council**

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

**Date From:** 01/07/2020

**Date To:** 31/07/2020

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

**Bank Code:** 0201

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

<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>
2271	BR	09/07/2020	1130	DEP	Adams 1136	470.00	0.00	470.00
2272	BR	09/07/2020	1010	DEP	Allotments	745.43	0.00	745.43
2286	BR	19/07/2020	4021	DD/STO	Aerial Direct Ltd Dis1402227	4.00	0.00	4.00
2287	BR	14/07/2020	1131	FPI	As Time Goes By - 449	83.33	16.67	100.00
2367	SR	29/07/2020	0201	FPI	Sales Receipt	480.00	0.00	480.00
2368	BR	30/07/2020	1131	DEP	Mobile Chq 1131/203 450	185.00	0.00	185.00
						<u>1967.76</u>	<u>16.67</u>	<u>1984.43</u>
						<u>1967.76</u>	<u>16.67</u>	<u>1984.43</u>

## **Bidford on Avon Parish Council**

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

Date From : 01/08/2020

Date To : 24/08/2020

**\*\* 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
2381	BP	06/08/2020	4021	DD/STO	Omnicapital	24.86	4.97	29.83
2382	BP	15/08/2020	4018	DD/STO	Scottish Power 16061138656	5.83	1.17	7.00
2384	PP	10/08/2020	0201	DD	EDF Energy	639.48	0.00	639.48
2385	PA	14/08/2020	0201	DD	Stratford-on-Avon District Council - DD	56.00	0.00	56.00
2386	PA	18/08/2020	0201	DD	Stratford-on-Avon District Council - DD	87.00	0.00	87.00
2391	PP	24/08/2020	0201	bacs	Artstudiov	100.00	0.00	100.00
2392	PP	24/08/2020	0201	bACS	B50 Design	1250.00	0.00	1250.00
2393	PP	24/08/2020	0201	BACS	Phil Basford Garden Machinery Workshop	24.00	0.00	24.00
2394	PP	24/08/2020	0201	BACS	Bloomfield Limited	470.00	0.00	470.00
2395	PP	24/08/2020	0201	BACS	Building & Plumbing Supplies Ltd	42.74	0.00	42.74
2396	PP	24/08/2020	0201	BACS	DCK Accounting Solutions Ltd- SO	72.00	0.00	72.00
2397	PP	24/08/2020	0201	BACS	EDGE IT Systems Ltd	42.34	0.00	42.34
2398	PP	24/08/2020	0201	BACS	Hartwell & Co (Timber) Ltd	130.27	0.00	130.27
2399	PP	24/08/2020	0201	BACS	IAE	3850.46	0.00	3850.46
2400	PP	24/08/2020	0201	BACS	Manjen Ltd t/a Davis Aggregates	76.13	0.00	76.13
2401	PP	24/08/2020	0201	BACS	M G S Services	6570.00	0.00	6570.00
2402	PP	24/08/2020	0201	BACS	Space Graphic Solutions Ltd	273.60	0.00	273.60
2403	PP	24/08/2020	0201	BACS	Elisabeth Uggerloese	70.91	0.00	70.91
2404	PP	24/08/2020	0201	BACS	Warwickshire & West Midlands Associatio	240.00	0.00	240.00
2405	PP	24/08/2020	0201	BACS	Warwickshire County Council	155.00	0.00	155.00
2406	PP	24/08/2020	0201	BACS	Zenith Contractors Ltd	1500.00	0.00	1500.00
						<u>15680.62</u>	<u>6.14</u>	<u>15686.76</u>
						<u>15680.62</u>	<u>6.14</u>	<u>15686.76</u>

## Bidford on Avon Parish Council

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

Date From : 01/07/2020

Date To : 31/07/2020

**\*\* 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
2268	BP	06/07/2020	4021	DD/STO	Omnicapital	24.86	4.97	29.83
2269	PP	07/07/2020	0201	DD	Water+Plus - DD	239.85	0.00	239.85
2270	PP	08/07/2020	0201	DD	EDF Energy	639.28	0.00	639.28
2273	PP	01/07/2020	0201	DD	O2 - DD	75.74	0.00	75.74
2282	BP	15/07/2020	4018	DD/STO	Scottish Power 16061138656	5.83	1.17	7.00
2283	PA	14/07/2020	0201	DD 72128	Stratford-on-Avon District Council -	56.00	0.00	56.00
2284	PA	14/07/2020	0201	DD 92267	Stratford-on-Avon District Council -	60.00	0.00	60.00
2285	PA	14/07/2020	0201	DD 92454	Stratford-on-Avon District Council -	87.00	0.00	87.00
2298	PP	21/07/2020	0201	DD	NPower - DD	170.08	0.00	170.08
2299	PP	27/07/2020	0201	BACS	Building & Plumbing Supplies Ltd	50.34	0.00	50.34
2300	PP	27/07/2020	0201	BACS	DCK Accounting Solutions Ltd- SO	630.00	0.00	630.00
2301	PP	27/07/2020	0201	BACS	Grundon Waste Management Ltd	690.18	0.00	690.18
2302	PP	27/07/2020	0201	BACS	Hartwell & Co (Timber) Ltd	147.88	0.00	147.88
2303	PP	27/07/2020	0201	BACS	The Midcounties WR2 Ltd	627.02	0.00	627.02
2304	PP	27/07/2020	0201	BACS	M G S Services	300.00	0.00	300.00
2305	PP	27/07/2020	0201	BACS	Elisabeth Uggerloese	56.81	0.00	56.81
2306	PP	27/07/2020	0201	BACS	M G S Services	30.00	0.00	30.00
2307	BP	27/07/2020	4061	BACS	Elisabeth Uggerloese	2575.00	0.00	2575.00
2308	BP	27/07/2020	4061	BACS	Broom Christmas Lights	430.00	0.00	430.00
2337	BP	26/07/2020	0516	DD/STO	E Uggerloese	2315.30	0.00	2315.30
2338	BP	30/07/2020	0517	DD/STO	Warks PS	777.38	0.00	777.38
2361	PP	27/07/2020	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
2362	PA	27/07/2020	0201	SO	Vodafone - DD	34.93	0.00	34.93
2363	PA	30/07/2020	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
2364	PP	30/07/2020	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
2365	PA	30/07/2020	0201	SO	Limebridge Rural Services Ltd - SO	2216.77	0.00	2216.77
2366	PA	31/07/2020	0201	DD	O2 - DD	59.86	0.00	59.86
2369	BP	28/07/2020	0515	FPO	HMRC - PAYE/NI	1817.61	0.00	1817.61
2380	BP	27/07/2020	4061	BACS	Bidford Bowling club	100.00	0.00	100.00
						<u>14727.26</u>	<u>6.14</u>	<u>14733.40</u>
						<u>14727.26</u>	<u>6.14</u>	<u>14733.40</u>

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

Period From: Month 1, April 2020

Period To: Month 4, July

	Department: 101 Administration		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Lease,Rent,Hire Pitches/Land	100.00	0.00	100.00
Room Hire & Letting Fees	150.00	0.00	150.00
Precept	319150.96	272165.00	46985.96
Council Support Grant	0.00	2190.00	-2190.00
CCLA PSDF Interest Received	1544.07	3000.00	-1455.93
	<hr/> 320945.03	<hr/> 277355.00	<hr/> 43590.03
<b>Expenditure</b>			
Salary & wages	15128.12	45400.00	30271.88
Rent for Room	800.00	2450.00	1650.00
Training Costs	736.00	1000.00	264.00
Travelling	321.56	700.00	378.44
Janitorial	13.18	100.00	86.82
Business Rates	0.00	400.00	400.00
Waste Disposal	0.00	25.00	25.00
Sundry Expenses	49.54	100.00	50.46
Telephone	284.60	1000.00	715.40
Postage & Carriage	53.13	130.00	76.87
Office Stationery	29.45	500.00	470.55
Subscriptions	1289.00	2000.00	711.00
Insurance	2922.95	2500.00	-422.95
Broadband and Internet	76.68	250.00	173.32
Equipment Rental	175.63	750.00	574.37
Accounts Support	475.00	4060.00	3585.00
IT & Computer Support	276.80	700.00	423.20
Website	0.00	1700.00	1700.00
Publicity & Special Events	17.54	0.00	-17.54
New Office Equipment	0.00	250.00	250.00
Newsletter	77.00	0.00	-77.00
Audit Fees - External & Internal	-800.00	1250.00	2050.00
	<hr/> 21926.18	<hr/> 65265.00	<hr/> 43338.82
<b>Net Surplus(Deficit) Before Tax:</b>	<b>299018.85</b>	<b>212090.00</b>	<b>86928.85</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	0.00	2100.00	2100.00
Election Costs	-2500.00	2500.00	5000.00
	-2500.00	6100.00	8600.00
<b>Transfer Funds</b>			
Tfr from EMR Elections	0.00	-1500.00	-1500.00
Tfr to EMR Election	0.00	833.32	833.32
	0.00	-666.68	-666.68
<b>Net Surplus(Deficit) Before Tax:</b>	<b>2500.00</b>	<b>-5433.32</b>	<b>7933.32</b>

	Department: 107		Grants & Donations Power
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Grants and Donations	1611.49	20000.00	18388.51
	1611.49	20000.00	18388.51
<b>Net Surplus(Deficit) Before Tax:</b>	<b>-1611.49</b>	<b>-20000.00</b>	<b>18388.51</b>

	Department: 109		Capitals & Projects
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Village Improvement	1793.49	0.00	-1793.49
Street Furniture & Signs	3133.89	0.00	-3133.89
Big Meadow Electricity Supply	4075.06	0.00	-4075.06
CP Play Equipment	8235.00	0.00	-8235.00
CP New Streetlights	27651.85	25000.00	-2651.85
Rolling Projects Provision	0.00	50000.00	50000.00
Funding from Rolling Projects	-34546.85	-25000.00	9546.85
	10342.44	50000.00	39657.56
<b>Net Surplus(Deficit) Before Tax:</b>	<b>-10342.44</b>	<b>-50000.00</b>	<b>39657.56</b>

	Department: 201		Parks & Outside Areas
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Carparking Fees	11487.50	18000.00	-6512.50
Lease,Rent,Hire Pitches/Land	150.00	6000.00	-5850.00
Fishing Rights	1111.00	1111.00	0.00
Concessions	2516.67	0.00	2516.67
	<hr/>	<hr/>	<hr/>
	15265.17	25111.00	-9845.83
<b>Expenditure</b>			
Casual & Agency Workers	0.00	1800.00	1800.00
Janitorial	1731.85	2000.00	268.15
Water Rates	263.66	700.00	436.34
Rent Paid - Parks	0.00	12000.00	12000.00
Rent Paid - Play Areas	0.00	200.00	200.00
Electricity	446.36	500.00	53.64
Waste Disposal	1758.71	6500.00	4741.29
Gatekeepers Commission	500.00	6000.00	5500.00
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	0.00	1800.00	1800.00
General Maintenance	3191.14	20000.00	16808.86
Equipment Maintenance	0.00	5000.00	5000.00
Tree Maintenance	100.00	4000.00	3900.00
Tools & Equipment Purchases	77.97	0.00	-77.97
Grass Cutting	10370.50	15000.00	4629.50
Play Area Maintenance	2421.14	15000.00	12578.86
Street Furniture & Signs	0.00	2000.00	2000.00
Legal and Professional	634.00	0.00	-634.00
	<hr/>	<hr/>	<hr/>
	21556.33	94250.00	72693.67
	0.00		0.00
<b>Net Surplus(Deficit) Before Tax:</b>	<b>-6291.16</b>		<b>-69139.00 62847.84</b>

	Department: 202		Allotments
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Allotment Rents	1870.98	2000.00	-129.02
	<hr/> 1870.98	<hr/> 2000.00	<hr/> -129.02
<b>Expenditure</b>			
General Maintenance	100.00	1000.00	900.00
Equipment Maintenance	0.00	0.00	0.00
Street Furniture & Signs	210.00	0.00	-210.00
Legal and Professional	16.00	0.00	-16.00
	<hr/> 326.00	<hr/> 1000.00	<hr/> 674.00
<b>Transfer Funds</b>			
Tfr to EMR Allotments	0.00	1000.00	1000.00
	<hr/> 0.00	<hr/> 1000.00	<hr/> 1000.00
<b>Net Surplus(Deficit) Before Tax:</b>	<b>1544.98</b>	<b>0.00</b>	<b>1544.98</b>

	Department: 203		Cemetery
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Burials	1815.00	5000.00	-3185.00
Memorials	945.84	1500.00	-554.16
Cemetery Maintenance Income	0.00	720.00	-720.00
	<hr/> 2760.84	<hr/> 7220.00	<hr/> -4459.16
<b>Expenditure</b>			
Janitorial	51.30	0.00	-51.30
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	307.03	750.00	442.97
Tree Maintenance	1450.00	500.00	-950.00
Grass Cutting	2965.00	9500.00	6535.00
Street Furniture & Signs	105.00	0.00	-105.00
Legal and Professional	8.00	0.00	-8.00
	<hr/> 5944.85	<hr/> 12430.00	<hr/> 6485.15
<b>Net Surplus(Deficit) Before Tax:</b>	<b>-3184.01</b>	<b>-5210.00</b>	<b>2025.99</b>

	Department: 204		Street Lighting
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Electricity - Streetlights	1653.25	7100.00	5446.75
General Maintenance	0.00	2000.00	2000.00
	<hr/> 1653.25	<hr/> 9100.00	<hr/> 7446.75
<b>Net Surplus(Deficit) Before Tax:</b>	<b>-1653.25</b>	<b>-9100.00</b>	<b>7446.75</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	3050.00	-3050.00
	200.00	3050.00	-2850.00
<b>Expenditure</b>			
Subscriptions	0.00	160.00	160.00
Publicity & Special Events	40.00	450.00	410.00
Village Improvement	2977.00	9100.00	6123.00
Vandalism Repairs	0.00	500.00	500.00
General Maintenance	168.58	1000.00	831.42
Equipment Maintenance	0.00	150.00	150.00
Tree Maintenance	65.00	550.00	485.00
Lengthman	283.00	1000.00	717.00
Footpath & Verge Maintenance	4379.00	13000.00	8621.00
War Memorial Maintenance	0.00	500.00	500.00
Street Furniture & Signs	291.40	3000.00	2708.60
Flower Boxes	1946.00	5100.00	3154.00
Legal and Professional	0.00	250.00	250.00
Grants and Donations	186.00	0.00	-186.00
	10335.98	34760.00	24424.02
<b>Net Surplus(Deficit) Before Tax:</b>	<b>-10135.98</b>	<b>-31710.00</b>	<b>21574.02</b>