



**3. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 24<sup>TH</sup> AUGUST 2020**

Cllr Keeley 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**

No issues raised

**5. REPORT FROM COUNTY COUNCILLOR**

Cllr Brain had sent his apologies and a report which is attached hereto and forms an integral part of these Minutes.

At Cllr Brain's request, the Clerk read the most important points of his report which referred to

**i. Bidford Bridge** no update to date

**ii. Temporary road closure** at Welford-on-Avon which can impact on Barton

**iii. Unitary Authority** – debated by full Council on 22<sup>nd</sup> September 2020 when it resolved to investigate this further. Waiting on Government's White Paper on devolution due to be published soon.

**6. REPORT FROM DISTRICT COUNCILLORS**

Cllr Pemberton gave the following update:

**i. Unitary Authority** it would appear County Council and the Boroughs/District

Councils are on a collision in this matter with County Council favouring a single Unitary Authority whereas the Boroughs/District Councils are supporting a North and a South Unitary Authority.

County Council Cabinet was holding an emergency meeting, to overturn the Council resolution and unilaterally agree to submit a report by 30<sup>th</sup> Sept. seeking the Government's support for Warwickshire to be considered in the first wave of Unitary Authorities. He pointed out that the White Paper covering this was yet to be published and there is no date for its publication.

Answering a question, he advised that SDC is already consulting with the first focus group already having taken place. Other consultations with communities, stakeholders and businesses will follow but it will not be ready to submit anything before November and will not be submitting anything to government until a full public consultation has taken place.

**ii. Annual Meeting** took place on 16<sup>th</sup> Sept. and it was resolved that the current Chairman and Vice Chairman would continue in place until May 2021.

**iii. Core Strategy** instead of a review it will be an entirely new Core Strategy, done in conjunction with Warwick District and be a South Warwickshire Local Plan. Meeting taking place at Warwick DC on 1<sup>st</sup> October and at SDC on 5<sup>th</sup> October to agree the setting up a Joint Strategy Team

**iv. Site Allocation Plan** – he explained that SDC is required to have a list of sites allocated for development in the event it is unable to deliver on the prime sites already allocated in the plan. It will be signed off by Council on 18<sup>th</sup> October and then go out for public consultation.

He drew attention to a new allocation site in Bidford which is the site on Waterloo Road (the old Geodis). It will be allocated for retail/commercial use rather than residential to assist in protecting this site as commercial. It will be called a new Business Centre: it will not mean abandoning the High Street but recognising the reality that the centre of gravity of the village has changed. This will be tested by the public consultation.

Cllr Fleming advised on Planning

i. There had been a rethink on how the system works and it was resolved to have a single Planning Committee with one Chairman and a pool of 12 councillors from which the Chairman will select between 6 and 8. He/she will be supported by two Vice Chairmen, of which he was one.

It is hoped this will lead to shorter meetings

## 7. CLERK'S REPORT

Verbal report.

**i. Kings Lane** installation of the trim trail and the fencing round the basketball taking place this week

**ii. Millers Bank trees** the programme was delayed last year due to the very wet weather so the area has been inspected and the intention is to carry out a lot of work as soon as possible, to ensure the area is maintained and it is safe.

**iii. Community Speed Awareness** – as per instructions, have looked into this. The cost of the recommended laser camera is £1,600.00 Recommendation is that Council purchase 2 as it is a big parish with 4 settlements.

County Councillor Grant application for £1000 to partly cover this cost has been submitted. Once Council is advised of the amount, if any, has been awarded, it can consider number of cameras and cost.

**RESOLVED** to note

## 8. TO CONSIDER RETURNING TO IN PERSON MEETINGS

Recommendation: in view of the current situation and government guidelines, that Council continue to hold virtual meetings until the end of 2020 as per NALC advice.

**RESOLVED** to accept the recommendation and continue virtual meeting to the end of 2020

## 9. TO CONSIDER REQUESTING SPEED SURVEY ON WELFORD ROAD, BARTON, AS RECOMMENDED BY THE ROAD SAFETY TEAM TO ASSIST WITH ANY SAFETY MEASURES THAT MAY BE REQUIRED

This was supported by Cllr Taylor, who confirmed the Road Safety Team advised that the data provided by the survey would be useful when considering what measures could be taken.

**RESOLVED** to approve the request

**10. TO CONSIDER THE FOLLOWING REPORTS**

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

**ii. Youth & Community Working Group** verbal report by the Chairman

- **Website** almost ready and looking fresh and inviting. Please have a look and come back with any comments  
**RESOLVED** to note
- **Community Facility Project** – have heard back from SDC but the reply received is not helpful. It would appear that the best option is to contact the private sector – it is ongoing  
**RESOLVED** to note
- **Bidford Stones** – most of the work will be covered by local businesses keen to get involved as they feel it is such a good community project. The area where they are to be placed has to be re measured as the number of stones has increased. Assistance is also being offered by the local community and it is great to see it come together. Any soil removed will be redistributed along the trees – this will save a lot of money as well as being eco-friendly.  
**RESOLVED** to note
- **Brighter Bidford** some emails with ideas have been received and the Clerk has put out another call for these. It was proposed that the image being used for Brighter Bidford, designed by a young resident, be used to make banners to place on the advertising gates. The Clerk advised that, if the cost was within her remit, this could be authorised.  
**RESOLVED** to approve the purchase and installation of the banners on the adverting gates if the cost was within the Clerk’s remit

**11. TO CONSIDER HAVING PHOTO AND SHORT BIOGRAPHIES OF COUNCILLORS ON THE NEWLY SET UP WEBSITE,**

This is recommended to help the electorate identify Councillor’s

**RESOLVED** to approve

**12. TO CONSIDER RESPONDING TO THE PLANNING WHITE PAPER**

Recommendation: that Council approves this and delegates it to the Chairman of the Planning Committee together with the Clerk

**RESOLVED** to approve the recommendation

**13. DEVELOPMENT TO CONSIDER CARRYING OUT A NEIGHBOURHOOD ORDER IN RESPECT OF THE OLD GEODIS SITE ON WATERLOO ROAD**

The Chairman of the Planning Committee proposed that this be approved as another way of protecting this site for commercial use and protect the economy of the village,

**RESOLVED** to proceed with the NDO

**14. TO RECEIVE UPDATE FROM THE ARROW THE AVON GREENWAY PROJECT (AAGP)**

This had been circulated and was well received.

**RESOLVED** to note and the Clerk to send a note to the Chairman of the AAGP congratulating them on their work and offering Council's support.

**15. TO CONSIDER AND APPROVE THE FOLLOWING**

**i. Diversity and Equality Policy (circulated)**

It was recognised that this is a requirement for Council to have

**RESOLVED** to approve

**ii. Updated Risk Assessment noting measures taken during the COVID 19 pandemic (circulated)**

It was proposed that the Flood Risk on the Big Meadow be increased to High

**RESOLVED** to approve subject to the Flood Risk amendment

**16. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS**

**i. 20/02313/FUL Mr Simon Ward NJR Group, 7A Wellington Road, Waterloo Road B50 4JH**

Installation of 4no new windows. 3no air conditioning condensers and various external alterations

Link to planning application <https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QFKPUUPMII200>

**RESOLVED** no objection

**ii. 20/01798/FUL Littleton Pastures Solar, Land South of Blakes Hill, Access off Buckle Street, Honeybourne**

Installation of a solar farm comprising ground mounted solar PV panels with an installed capacity of 31MW, including mounting system, battery storage units, inverters, underground cabling, grid connection hub, stock pool fence, CCTV, internal tracks and associated infrastructure, landscaping and environmental enhancements for a temporary period of 40 years.

After a short discussion during which Council considered the issue that if it is to support Climate Change Emergency measures, then it has to be open to these type of application's unless there are real material consideration to take into account.

This was not the case in this instance so it was

**RESOLVED** by 7 votes in favour and 1 against to support this application.

**17. TO CONSIDER THE NOMINATION OF 2 COUNCILLORS AS “SIGNATURES” TO ONLINE BACS PAYMENTS, TOGETHER WITH A SUBSTITUTE FOLLOWING THE DECISION TO CONTINUE PAYING BY BACS.**

The Clerk advised that it would be helpful and accelerate the procedure, if the nominated councillors already had an account and bank online with the same bank as the Council. There was a reminder that those nominated must be able to connect online and approve the payment no later than the day after the meeting. Following a short discussion it was

**RESOLVED** that Cllrs Fleming and Williams be the nominated “signatures” and Cllr Keeley be the substitute – the Clerk to arrange for her online facility.

**18. TO APPROVE**

- i. Accounts for August 2020 (circulated)
- ii. Payments for September 2020 (circulated)

**RESOLVED TO APPROVE**

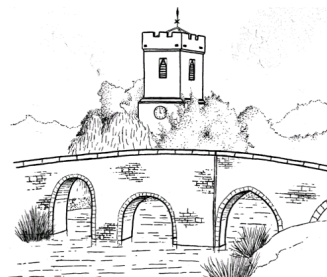
The Clerk was requested to find out the amount paid under “vandalism” in the financial year 2019/20

The meeting ended at approx. 9.06 pm



# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 5) COUNTY COUNCILLOR REPORT**

#### **County Councillors Report September 2020.** **Virtual Meetings**

It's worth mentioning , that I still keep fully in touch with my 5 Parish Council's and 2 Parish Meetings either by Zoom , WhatsApp or emails . I attend WCC meeting similarly and my work load has not reduced and in fact has increased in certain areas. With Planning (Highways) Speeding and Social Needs being at the top of the list.

If you or someone you know either young or elderly requires my help on any meter or signposting to another agency, then please let me know. They might be just lonely having been isolated for such a long period and need someone to talk too. Again I sincerely thank those volunteers in the community especially the essential and NHS workers who no doubt are our Unsung Heroes in this unprecedented crisis . Thank You.

#### **County Councillors Community Grant Scheme 2nd Round 1st to 27th September 2020. Is Now Closed.**

#### **Bidford River Bridge Update**

I've not received any further updates on progress from Richard Roberts . Will report back any new updates when received.

Item 5) County Cllr Report Sept. 2020

## **Road Closure**

### **ROAD TRAFFIC REGULATION ACT 1984, SECTION 14 TEMPORARY CLOSURE OF BARTON ROAD, WELFORD ON AVON**

Warwickshire County Council **has made** a Temporary Traffic Order details as indicated below:

To report any problems with these works or for further details of our current & planned roadworks visit our website [www.warwickshire.gov.uk/roadworksmap](http://www.warwickshire.gov.uk/roadworksmap) or call us 01926 412515.

## **Unitary Authority**

This was fully debated at WCC Full Council Meeting on 22nd September 2020. This is a controversial subject which will divide not only political parties but also councillors. Personally I am not a supporter of a Unitary as I believe services should be managed locally and not remotely from Warwick, but I will hold my council until I know more and after the Government's White Paper on devolution is published, which is now believed to be in October or even later. WCC agreed to investigate further.

## **What is devolution?**

Devolution is the transfer of power from central government (the UK Government) to national, sub-regional and local governments (such as the Scottish Government, the Greater Manchester Combined Authority, Cornwall Council). The term can also be used to refer to the transfer of power from local government to town and parish councils and/or community groups. For us in Warwickshire it could also mean scrapping all District and Borough Councils and running all services from Warwick.

**Covid-19 Are you as confused as many are? For the most up to date advice and restrictions. Please refer to [www.gov.uk](http://www.gov.uk) Coronavirus COVID - 19 - Information.**

Item 5) County Cllr Report Sept. 2020



**Here is the latest WCC Cabinet Covid- 19 Approved Recovery Plan 10/09/20**

**Warwickshire County Council's Cabinet approves Council's Covid-19 Recovery**

Warwickshire County Council's ten-point Covid-19 Recovery Plan was approved at today's meeting of Cabinet as the council moves towards the next stages of its recovery from the social and economic impacts of the pandemic.

The Recovery Plan reflects the immediate action taken by the County Council to address some of the more urgent impacts of the crisis.

These have included grants being made available to businesses to help them continue operating, food packages being made available to the most vulnerable residents as well as the new way of working of many county council staff as new technologies offer greater scope in where and how staff serve the people of Warwickshire.

It also captures some of the adaptations that the council has made in how it operates which have worked well during the pandemic response – stronger partnership working across the public sector and increased community participation and volunteering are foremost among them. As well as responding to Covid-19 immediately and in the short-term, it is the blueprint for how the Council will work in the future.

Previously, following the initial stage of response to the crisis, three reports were approved by Cabinet in June, covering the overview of recovery approach, place shaping and economic recovery. The updated Recovery Plan moves this forward, identifies priority areas and lays out a course of action across the following four workstreams:

- health and wellbeing, adult social care, children's social care
- economy, place and climate change
- education and community recovery

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- organisation and (county council) resources.

These have been driven forward by cross-party member working groups and regular engagement with partners including district and borough councils, the LEP, NHS, the Voluntary and Community Sector and Police.

Ten priorities, all of which align to the objectives of the current Council Plan, have been identified. These are:

- Contain the virus and promote physical and mental health and wellbeing;
- Maintain resilient sustainable services;
- Help children and young people catch up on their education;
- Harness power of communities to tackle inequality and social exclusion;
- Support businesses and grow the economy;
- Stimulate job creation and skills;
- Invest in regeneration and a sustainable future;
- Tackle climate change;
- Develop our people and future ways of working; and
- Deliver high performance by harnessing digital, data and making the most effective use of resources.

The Recovery Plan is flexible and takes into account the rapidly changing environment and the need to respond to the course that the virus takes. Its impact will be monitored using a new framework, with adaptations being made on an ongoing basis, responding to what the data shows.

Measures to demonstrate success will include the consistent reduction of cases of Covid-19 and associated deaths, a stable care market which copes with demand, children completing a full academic year without any impact on their results, greater numbers of residents supported to improve their mental and physical wellbeing with increased partnership with community groups addressing local priorities.

Measures being considered to demonstrate economic recovery include more people at risk of unemployment being helped to find work, increased numbers of businesses being supported to safeguard jobs and adapt with increased involvement in training, and an accelerated delivery of capital works and infrastructure projects to drive growth in housing, business and town centres.

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The commitment to tackling climate change will be measured by a reduction in CO2 emissions, increased biodiversity and tree planting, and greater investment in sustainable travel. Among measures to address inequalities will be the promotion of the County Council's Welfare Scheme and financial inclusion work while a Warwickshire Food Forum to co-ordinate activity to tackle food poverty across Warwickshire and ensure access to food for the most vulnerable will be established.

£24m investment funds, set up in the Medium Term Financial Strategy, have been allocated to support the short-term recovery priorities. A revised Council Plan will take into account the actions coming out of the Recovery Plan and its financial implications and will be presented to Council in February.

Cllr Izzi Seccombe, Leader of Warwickshire County Council, said: "While this is a Recovery Plan and takes forward our aims as we move forwards, we are still in response mode to the global pandemic and that has to be the main focus of our immediate action. "But while we will continue to be vigilant in our ongoing response, the County Council and our partners are looking to the future -post Covid-19 -and take some of the learning and the positives from recent months as we address the new risks and threats that we face. Similarly, the plan scrutinises where things have not worked as well and what needs to be done to fix that.

"It's important that we stress the positives because, in many ways, the recent months have shown the best of Warwickshire. Communities have pulled together and the numbers of people volunteering has risen tremendously. We have also worked closely with our partners across the region and these strong relationships will be maintained and built upon. These are excellent foundations for recovery.

"The way we live and work will never be quite the same again. But we will use this recovery plan as a springboard to ensure we continue to make Warwickshire the best it can be."

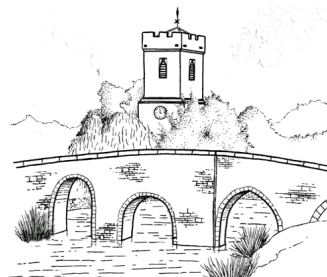
***Keep Safe & Well . Not forgetting to keep an eye on your neighbour who maybe living alone , disabled or elderly .***

***Best Wishes Mike***

Item 5) County Cllr Report Sept. 2020

# 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 Tuesday 22<sup>nd</sup> September 2020 @ 3.00 pm

**Attendants:** Cllr Hiscocks (Chairman) and Deacon. Cllr Keeley had replied by email  
**In attendance** Mrs E Uggerløse

1. **To consider** the following COVID 19 grant requests
  - Bidford Cricket Club  
£7,505  
Accounts supplied  
**Recommendation** that a grant of £3,500 be awarded  
After a lengthy discussion it was **RESOLVED** by 6 votes in favour and 3 against to award a grant of £3,500
  - Bidford Christmas Lights  
£2,000  
Accounts supplied  
**Recommendation** that the full amount of £2,000 be awarded  
**RESOLVED** by a unanimous vote, to award the full grant of £2000
  - Bidford Colts FC  
£300  
Accounts supplied

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**Recommendation** that the full grant of £300 be awarded  
**RESOLVED** unanimously to award the full grant of £300

- Bidford Youth Club  
£700

Accounts supplied

**Recommendation** that the full grant of £700 be awarded  
Following a short discussion it was **RESOLVED** to award the full grant of £700 but, as this was to replace tuck, food and other requirement ready for the reopening of the Youth Club, hopefully, in the new year, payment to be made 2 weeks prior to opening once this date was known.

There was a discussion as to whether the Youth & Community WG should have been consulted on some of the grant applications, This was an issue that should have been considered at the Annual Meeting of the Parish Council in May but, due to COVID 19, this had not taken place. It was proposed that, in future, all grant applications be circulated to the Chairman of the Business Development WG and the Youth & Community WG so they are aware of the grants the Amenities WG are to consider.

**RESOLVED** to approve the proposal

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

- Pitch has been repaired and they are beginning to play on it. Hopefully, the weather will not be as wet this year and they will be able to continue using it through the winter. Further, potential, pitches, which the Parish Council has agreed to pay for, are being, are in the process of being looked at. However, they are playing more games at Dugdale and are requesting permission to install a Portaloo to the northwest of the car park.  
**Recommendation** that this be permitted but they must ensure the Portaloo's are locked at the end of each game and all paper towels etc. are removed. The Clerk will open the gates whenever access is required to empty them  
Concern was raised that the football club appeared to be taking over the Dugdale Sports Field. Council had approved the purchase and installation of Rugby Posts: when was this taking place?  
The Chairman of the Amenities WG advised that other groups used the fields: running club, golfing. Regarding the Rugby posts, these would be installed once both clubs had agreed where they should go.

**RESOLVED** to allow the installation of a portaloo subject to them being

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- i. Securely installed to ensure it was not removed
  - ii. All paper towels and similar debris being removed when sessions finished to ensure the area was clean and hygienic
- Continued sponsorship – 2 years is a minimum of £800 but would welcome more.

**Recommendation** that the Parish Council sponsor one of the teenage teams for 1 year at a cost of £400

Following a short discussion when a member of Bidford Juniors FC.

Attending the meeting was permitted to answer questions to clarify how the costs were reached, there was a counterproposal to sponsor a teenage team for a period of 2 years at a cost of £800 and to use the Brighter Bidford logo.

**RESOLVED**, by 7 votes in favour, 1 against and 1 abstention, to approve a 2 year sponsorship for £800 using the Brighter Bidford.

### 3. **Big Meadow**

Quotation received for the additional 12 picnic benches: **£3,800**

The Parish Council will also need to purchase

- 10 blue benches – **cost £5,907.50 (plus installation)**
- 5 double litter bins **cost £4,097.10 (plus installation)**

It was noted that the installation costs were not quoted.

**RESOLVED** to approve the purchase and the Clerk to obtain installation costs and report these at the next meeting.

### 4. **Street lights**

In view of the possible change to a Unitary Authority, the recommendation is for Council to consider accelerating the streetlight programme to ensure it is completed prior to this event. The reason for this is that the Parish Council has assurances from WCC that it will accept the transfer of responsibility and, therefore, it should be completed before any changes to the local government system. On this basis, WCC have been asked to quote me for approx. 50% of the remaining lights for this financial year and the balance for 2021/22

However, it could well be that, in the event of a Unitary Authority, the Parish Council devised to take back the lighting.

**Recommendation** that in view of the issue of a potential Unitary Authority, the

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programme is accelerated so that it is completed by 31<sup>st</sup> March 2022.

Concern was raised that after spending the money to upgrade the streetlights and return them to County, these could revert to the Parish Council in the event of a Unitary Authority not taking these over.

The Clerk explained this was a risk which Council had to consider and weigh against an interrupted replacement programme. Quotations were being obtained and Council would be able to consider these before making a decision.

**RESOLVED** to note the contents of the recommendation and wait for the quotations before making a final decision.

## Bidford on Avon Parish Council

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

Date From : 01/08/2020

Date To : 31/08/2020

**\*\* 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	Purchase Payment	639.48	-	639.48
2385	PA	14/08/2020	0201	DD	Payment on Account	56.00	-	56.00
2386	PA	18/08/2020	0201	DD	Payment on Account	87.00	-	87.00
2391	PP	24/08/2020	0201	bacs	Purchase Payment	100.00	-	100.00
2392	PP	24/08/2020	0201	bACS	Purchase Payment	1,250.00	-	1,250.00
2393	PP	24/08/2020	0201	BACS	Purchase Payment	24.00	-	24.00
2394	PP	24/08/2020	0201	BACS	Purchase Payment	470.00	-	470.00
2395	PP	24/08/2020	0201	BACS	Purchase Payment	42.74	-	42.74
2396	PP	24/08/2020	0201	BACS	Purchase Payment	72.00	-	72.00
2397	PP	24/08/2020	0201	BACS	Purchase Payment	42.34	-	42.34
2398	PP	24/08/2020	0201	BACS	Purchase Payment	130.27	-	130.27
2399	PP	24/08/2020	0201	BACS	Purchase Payment	3,850.46	-	3,850.46
2400	PP	24/08/2020	0201	BACS	Purchase Payment	76.13	-	76.13
2401	PP	24/08/2020	0201	BACS	Purchase Payment	6,570.00	-	6,570.00
2402	PP	24/08/2020	0201	BACS	Purchase Payment	273.60	-	273.60
2403	PP	24/08/2020	0201	BACS	Purchase Payment	70.91	-	70.91
2404	PP	24/08/2020	0201	BACS	Purchase Payment	240.00	-	240.00
2405	PP	24/08/2020	0201	BACS	Purchase Payment	155.00	-	155.00
2406	PP	24/08/2020	0201	BACS	Purchase Payment	1,500.00	-	1,500.00
2414	BP	26/08/2020	0516	DD/STO	E Uggerloese	2,315.30	-	2,315.30
2415	PP	26/08/2020	0201	DD	Purchase Payment	34.16	-	34.16
2416	PP	27/08/2020	0201	SO	Purchase Payment	200.00	-	200.00
						<u>18,230.08</u>	<u>6.14</u>	<u>18,236.22</u>
						<u>18,230.08</u>	<u>6.14</u>	<u>18,236.22</u>



Date: 24/09/2020  
Time: 13:26:21

Bidford on Avon Parish Council  
List of Sales Receipts & Bank Receipts By Bank

Page: 1

Date From: 01/08/2020  
Date To: 31/08/2020

Transaction No From: 1  
Transaction No To: 99,999,999

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

Bank Code: 0201

Bank Name: Current Bank A/c

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>B</u>	<u>Bank Rec</u>	<u>Date</u>
2383	BR	19/08/2020	4021	DD/STO	Aerial Direct Ltd Dis1402227	4.00	0.00	4.00	R		20/08/2020
2387	SR	13/08/2020	0201	FPI	Sales Receipt	1,200.00	0.00	1,200.00	R		20/08/2020
2388	BR	03/08/2020	0502	BGC	HMRC VAT repay	2,214.49	0.00	2,214.49	R		20/08/2020
2389	BR	10/08/2020	1010	DEP	Mobile chq Little Cal Allot	148.55	0.00	148.55	R		20/08/2020
2390	BR	13/08/2020	1010	FPI	RH Smith Large Cal	890.00	0.00	890.00	R		20/08/2020
						<u>4,457.04</u>	<u>0.00</u>	<u>4,457.04</u>			
						<u>4,457.04</u>	<u>0.00</u>	<u>4,457.04</u>			

To Period: Month 5, August 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	1,989.79	
0105	VAT Control A/c	3,027.52	
0110	Prepayments	487.15	
0201	Current Bank A/c	116,915.77	
0204	CCLA PSDF	679,964.47	
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		13,702.10
0510	Accruals		13,130.00
0512	Accrued Grants		12,630.00
0515	PAYE Control		1,241.86
0517	Pension Contribution		777.38
1001	Lease,Rent,Hire pitches/land		1,400.00
1010	Allotment Rents		1,783.98
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		1,067.89
3200	Profit and Loss Account		27,288.71
4001	Salary & Wages	18,492.75	
4006	Rent for Room	1,000.00	
4008	Training Costs	636.00	
4009	Travelling	60.75	
4010	Janitorial	3,080.29	
4011	Business Rates	1,503.52	
4012	Water Rates	244.38	
4015	Electricity	191.33	
4017	Waste Disposal	2,189.99	
4018	Electricity Streetlights	2,162.87	
4019	Gatekeepers Commission	700.00	
4021	Telephone	420.82	
4022	Postage & Carriage	23.82	
4023	Office Stationery	40.39	
4024	Subscriptions	1,509.19	
4025	Insurance	3,010.64	
4026	Broadband and Internet	90.35	
4027	Equipment Rental	138.40	
4028	Accounts Support	1,050.00	
4029	IT & Computer Support	344.34	
4030	Website	1,250.00	
4035	Village Improvement	3,077.00	
4037	Newsletter	1,017.00	
4038	Vandalism Repairs	734.56	
4039	General Maintenance	2,147.37	
4041	Equipment Maintenance -DO NOT USE	27.20	

Date: 24/09/2020  
Time: 15:47:09

Bidford on Avon Parish Council  
Period Trial Balance

Page: 2

To Period: Month 5, August 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4042	Equipment Maintenance	504.93	
4043	Tree Maintenance	2,050.00	
4044	Tools & Equipment Purchases	31.70	
4045	Lengthman	234.98	
4046	Grass Cutting	10,639.50	
4047	Play Area Maintenance	1,235.00	
4048	Footpath & Verge Mtce	3,962.58	
4050	Street Furniture & Signs	1,604.50	
4051	Flower Boxes	2,522.16	
4056	Legal and Professional	155.00	
4057	Audit Fees External & Internal		800.00
4059	Village Appraisal	26.59	
4061	Grants and Donations	8,494.41	
4901	CP Play Equipment	3,208.72	
	Totals:	<u>907,457.73</u>	<u>907,457.73</u>

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

Period From: Month 1, April Year: 2020 Department:  
 Period To: Month 5, August

	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
Donations	50.00	0.00	50.00
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
Bank Interest	507.20	0.00	507.20
CCLA PSDF Interest Received	1544.07	3000.00	-1455.93
	<b>321502.23</b>	<b>277355.00</b>	<b>44147.23</b>
<b>Expenditure</b>			
Salary & wages	18910.15	45400.00	26489.85
Rent for Room	1000.00	2450.00	1450.00
Training Costs	736.00	1000.00	264.00
Travelling	357.96	700.00	342.04
Janitorial	14.47	100.00	85.53
Business Rates	0.00	400.00	400.00
Waste Disposal	0.00	25.00	25.00
Sundry Expenses	66.08	100.00	33.92
Telephone	314.47	1000.00	685.53
Postage & Carriage	53.13	130.00	76.87
Office Stationery	41.44	500.00	458.56
Subscriptions	1305.62	2000.00	694.38
Insurance	2922.95	2500.00	-422.95
Broadband and Internet	95.85	250.00	154.15
Equipment Rental	175.63	750.00	574.37
Accounts Support	685.00	4060.00	3375.00
IT & Computer Support	798.13	700.00	-98.13
Website	458.40	1700.00	1241.60
Publicity & Special Events	17.54	0.00	-17.54
New Office Equipment	1244.60	250.00	-994.60
Newsletter	77.00	0.00	-77.00
Audit Fees - External & Internal	-800.00	1250.00	2050.00
	<b>28474.42</b>	<b>65265.00</b>	<b>36790.58</b>
<b>Net Profit(Loss) Before Tax:</b>	<b>293027.81</b>	<b>212090.00</b>	<b>80937.81</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	-763.78	2500.00	3263.78
	<b>-763.78</b>	<b>6100.00</b>	<b>6863.78</b>
<b>Transfer Funds</b>			
Tfr from EMR Elections	0.00	-1500.00	-1500.00
Tfr to EMR Election	0.00	1041.65	1041.65
	<b>0.00</b>	<b>-458.35</b>	<b>-458.35</b>
<b>Net Profit(Loss) Before Tax:</b>	<b>763.78</b>	<b>-5641.65</b>	<b>6405.43</b>

	Department: 107	Grants & Donations Power Gen C	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Grants and Donations	3471.86	20000.00	17928.14
	<b>3471.86</b>	<b>20000.00</b>	<b>17928.14</b>
<b>Net Profit(Loss) Before Tax:</b>	<b>-3471.86</b>	<b>-20000.00</b>	<b>16528.14</b>

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

Period From: Month 1, April Year: 2020 Department:  
 Period To: Month 5, August

	Department: <u>Actual</u>	109 <u>Budget</u>	Capitals & Projects	<u>Variance</u>
<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	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
	19055.64	50000.00		30944.36
<b>Net Profit(Loss) Before Tax:</b>	<b>-23055.64</b>	<b>-50000.00</b>		<b>26944.36</b>

	Department: <u>Actual</u>	201 <u>Budget</u>	Parks & Outside Areas	<u>Variance</u>
<b>Income</b>				
Carparking Fees	16819.00	18000.00		-1181.00
Lease,Rent,Hire Pitches/Land	300.00	6000.00		-5700.00
Fishing Rights	1111.00	1111.00		0.00
Concessions	2516.67	0.00		2516.67
	20746.67	25111.00		-4364.33
<b>Expenditure</b>				
Casual & Agency Workers	0.00	1800.00		1800.00
Janitorial	2031.85	2000.00		-31.85
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	2140.38	6500.00		4359.62
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	4397.14	20000.00		15602.86
Equipment Maintenance	137.50	5000.00		4862.50
Tree Maintenance	100.00	4000.00		3900.00
Tools & Equipment Purchases	77.97	0.00		-77.97
Grass Cutting	12869.50	15000.00		2130.50
Play Area Maintenance	4617.44	15000.00		10382.56
Street Furniture & Signs	0.00	2000.00		2000.00
Legal and Professional	634.00	0.00		-634.00
	28276.80	94250.00		65973.20
<b>Net Profit(Loss) Before Tax:</b>	<b>-7530.13</b>	<b>-69139.00</b>		<b>61608.87</b>

	Department: <u>Actual</u>	202 <u>Budget</u>	Allotments	<u>Variance</u>
<b>Income</b>				
Allotment Rents	1870.98	2000.00		-129.02
	1870.98	2000.00		-129.02
<b>Expenditure</b>				
General Maintenance	100.00	1000.00		900.00
Street Furniture & Signs	210.00	0.00		-210.00
Legal and Professional	16.00	0.00		-16.00
	326.00	1000.00		674.00
<b>Net Profit(Loss) Before Tax:</b>	<b>1544.98</b>	<b>0.00</b>		<b>1544.98</b>

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

Period From: Month 1, April Year: 2020 Department:  
 Period To: Month 5, August

	Department:	203	Cemetery	
	<u>Actual</u>	<u>Budget</u>		<u>Variance</u>
<b>Income</b>				
Burials	3135.00	5000.00		-1865.00
Memorials	945.84	1500.00		-554.16
Cemetery Maintenance Income	0.00	720.00		-720.00
	<b>4080.84</b>	<b>7220.00</b>		<b>-3139.16</b>
<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	307.03	750.00		442.97
Tree Maintenance	1450.00	500.00		-950.00
Grass Cutting	3225.00	9500.00		6275.00
Street Furniture & Signs	105.00	0.00		-105.00
Legal and Professional	8.00	0.00		-8.00
	<b>6153.55</b>	<b>12430.00</b>		<b>6276.45</b>
<b>Net Profit(Loss) Before Tax:</b>	<b>-2072.71</b>	<b>-5210.00</b>		<b>3137.29</b>

	Department:	204	Street Lighting	
	<u>Actual</u>	<u>Budget</u>		<u>Variance</u>
<b>Expenditure</b>				
Electricity	0.00	0.00		0.00
Electricity - Streetlights	1661.58	7100.00		5438.42
General Maintenance	0.00	2000.00		2000.00
	<b>1661.58</b>	<b>9100.00</b>		<b>7438.42</b>
<b>Net Profit(Loss) Before Tax:</b>	<b>-1661.58</b>	<b>-9100.00</b>		<b>7438.42</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
	<b>200.00</b>	<b>3050.00</b>		<b>-2850.00</b>
<b>Expenditure</b>				
Subscriptions	0.00	160.00		160.00
Publicity & Special Events	40.00	450.00		410.00
Village Improvement	3005.00	9100.00		6095.00
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	5310.00	13000.00		7690.00
War Memorial Maintenance	0.00	500.00		500.00
Street Furniture & Signs	291.40	3000.00		2708.60
Flower Boxes	2533.00	5100.00		2567.00
Legal and Professional	0.00	250.00		250.00
Grants and Donations	186.00	0.00		-186.00
	<b>11881.98</b>	<b>34760.00</b>		<b>22878.02</b>
<b>Net Profit(Loss) Before Tax:</b>	<b>-11681.98</b>	<b>-31710.00</b>		<b>20028.02</b>

## Bidford on Avon Parish Council

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

Date From : 01/09/2020

Date To : 28/09/2020

\*\* 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
2446	BP	01/09/2020	0517	SO	WARK PS	777.38	0.00	777.38
2447	PP	01/09/2020	0201	SO	Microshade - Monthly hosting & rental	57.54	0.00	57.54
2448	PA	01/09/2020	0201	SO	DCK - Monthly accounts	252.00	0.00	252.00
2449	PA	01/09/2020	0201	SO	Limebridge - Monthly ground maint	2216.77	0.00	2216.77
2450	PA	03/09/2020	0201	DD	O2 - Monthly mobile bill	59.86	0.00	59.86
2451	PP	08/09/2020	0201	DD	EDF - Elec Aug 2020	639.48	0.00	639.48
2452	BP	14/09/2020	4018	DD	Scottich Power 16061138656	7.00	0.00	7.00
2453	PA	17/09/2020	0201	DD	Water plus- Water 22.06.20-01.09.20	173.80	0.00	173.80
2454	PA	14/09/2020	0201	DD	Stratford DDR Rates	56.00	0.00	56.00
2455	PA	14/09/2020	0201	DD	Stratford DDR Rates	87.00	0.00	87.00
2456	BP	07/09/2020	4021	DD	Omni Capital	29.83	0.00	29.83
2483	PP	28/09/2020	0201	BACS	MGS - Mend fences, gates - big meadow, etc.	13525.00	0.00	13525.00
2484	PP	28/09/2020	0201	BACS	Clerk's expense claim	72.33	0.00	72.33
2485	PP	28/09/2020	0201	BACS	Parish Online - 1 year x 280	268.80	0.00	268.80
2486	PP	28/09/2020	0201	BACS	Arrowscape - Website updates	239.70	0.00	239.70
2487	PP	28/09/2020	0201	BACS	John Astely - Anit-bac soap + Refuse sacks	114.53	0.00	114.53
2488	PP	28/09/2020	0201	BACS	Alcester Connection - Leaflet distribution	77.00	0.00	77.00
2489	PP	28/09/2020	0201	BACS	Grundon - Monthly waste disposal	1154.38	0.00	1154.38
2490	PP	28/09/2020	0201	BACS	Hartwell - Post crete + misc posts	18.57	0.00	18.57
2491	PP	28/09/2020	0201	BACS	DJ Prickett - Check play area Jul-Aug	635.00	0.00	635.00
2492	PP	28/09/2020	0201	BACS	Limebirdge - Tree Canopy, hedge reduction, FC	3582.00	0.00	3582.00
2493	PP	28/09/2020	0201	BACS	SLCC - Webinar sessions	66.00	0.00	66.00
2494	PP	28/09/2020	0201	BACS	WALC - Clerks toolkit	48.00	0.00	48.00
2495	PP	28/09/2020	0201	BACS	Warwickshire CC- Street light replacement	1529.31	0.00	1529.31
2496	PP	28/09/2020	0201	BACS	BACC - Covid Grant 2020/21	1400.00	0.00	1400.00
						<u>27087.28</u>	<u>0.00</u>	<u>27087.28</u>
						<u>27087.28</u>	<u>0.00</u>	<u>27087.28</u>