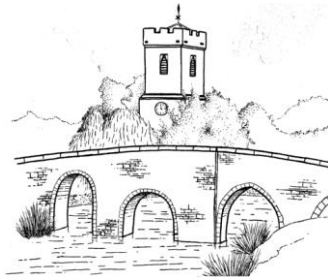


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 26th October 2020 @ 7.30 pm via Zoom

PRESENT

Chairman Cllr. Knight Chairman of the Council

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

Also present: Cty Cllr Brain joined late (technical difficulties)
District Cllrs Fleming and Pemberton
4 members of the public

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

1. TO RECEIVE AND ACCEPT APOLOGIES

There were no apologies

2. TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA

- i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 18th December 2017, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
None declared
- ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
Dispensations will be granted as appropriate.
None required

3. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 28TH SEPTEMBER 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. **Steele Properties** planning application. Applicant explained reasons for the change of use:

- Had been a flat in the past and the idea is to return it to a high standard affordable dwelling
- Shop at front being refitted and there is no longer a requirement for the back room

- ii. **20/02446/FUL 15 Burnell Close** – neighbours expressed concern at this application due to

- **Flood risk** – the area has flooded a number of times and the building of 2 x replacement dwellings and 2 x carports will increase the concreted area and, therefore, the risk of flooding
- **Surface water** – the flooding has been the result, not only of the nearby brook, but also surface water and the increase in the footprint of the building will increase this risk
- **Access** – increase traffic and difficult turning area
- **Street parking** increase in cars parking on the street
- **Sewage provision** – already stretched, increase in the number of dwellings will exacerbate to problem
- **Height** the increase in the height of the proposed buildings means it is not in keeping with the rest of the street scene and will block the natural light into neighbour's conservatory
- **Loss of privacy** – Windows to the northeast on the second floor will look directly into the living room and conservatory of neighbouring dwelling

5. REPORT FROM COUNTY COUNCILLOR

Cllr Brain arrived late due to technical difficulties. However, he had sent a report which was read by the Clerk and which forms an integral part of these Minutes.

As one of the items was the notification that the Parish Council had been awarded a Councillor Grant of £500 towards Community Speed Awareness Scheme, Members thanked him for this.

6. REPORT FROM DISTRICT COUNCILLORS

- i. **Free meals** – although a County Council issue, he wanted to ensure that everyone was aware that, if eligible for free meals at school, they are eligible for this scheme not only during half term but also Christmas, New Year and beyond.

- ii. **Cabinet reshuffle** New Community Portfolio holder is Cllr Chris Kettle, which includes planning, and Cllr Fleming has been named Parish Champion to liaise between local councils and SDC.
- iii. **Site Allocation** consultation for this starts on Thursday 29th Oct. and ends on 18th December. Of particular importance to Bidford on Avon is the inclusion of the Old Geodis site on Waterloo Road as a Commercial and alternative village centre
- iv. **Gypsy & Traveller site** will be the next consultation, SDC is having difficulty identifying new sites. County Council has been unable to find land and they are now looking to see if other public bodies are able to provide suitable sites.
Two sites have been identified for potential expansion: Pathlow and Broom though the latter does have potential Highway issues
The Parish Council advised that, if the current site at Greenacres was properly managed, there would be more sites. As the Parish Council has pointed out on a number of occasions over the years, this site, which is an authorised Gypsy and Traveller site, is not being used as such, thus reducing the number of sites in use in the district.
- v. **New Core Strategy** to be carried out in partnership with Warwick District. Consultation with stakeholders will start soon before proceeding to a full consultation and it is hoped it will be ready for the Inspector by Spring 2023
- vi. **Climate Emergency** this was put on hold just after it was declared due to Covid 19. However, first meeting has now taken place and will be working with Warwick District. The aim is for both areas to be carbon free by 2030

7. CLERK'S REPORT

Verbal report.

- i. **Bidford Bridge** update had been circulated to Council. There has been some delay due to flooding.
- ii. **Salford Road – Pedestrian Crossing** – S106 Agreement has now been finalised and it is hoped the work can commence in early 2021. Date to be confirmed.
- iii. **Salford Road – extension of the 30 mph** this has been sent to the “works” department and hope to be advised of date in early November.
RESOLVED to note
- iv. **Traffic/Speed surveys** – these had been carried out on Victoria Road, Waterloo Road and Welford Road. Although the “mean speed” on all was below the 30 mph limit, it did show that 5% of the drivers did speed during the early and late hours of the day.
It is hoped that the Community Speed Awareness volunteers, once organised and trained, will be able to identify these culprits and have the Police deal with their speeding.
The volume of traffic, in a 24 hour period, was also notable: Victoria Road 14.7k ; Waterloo Road 25.1k and Welford Road, Barton 9.9k
RESOLVED to note

8. TO CONSIDER HOLDING THE ANNUAL PARISH COUNCIL MEETING ON MONDAY 9TH NOVEMBER 2020 @ 8.00 PM AFTER THE PLANNING COMMITTEE MEETING

Report circulated with the recommendation that, in view of the ongoing Covid 19 situation, this be held virtually as soon as possible. It was agreed that the proposed date and time were suitable and it was

RESOLVED by a unanimous vote, to hold the Annual Meeting of the Parish Council on Monday 9th November 2020 no earlier than at 8.00 pm after the Planning Committee meeting.

9. TO CONSIDER HOLDING THE ANNUAL PARISH ASSEMBLY

Report was circulated. It advised that legislation had changed waiving the restriction of the period during which it has to be held, allowing this event to be held virtually and at any time.

It was proposed it be held in January 2021 as this would give Council the opportunity to advertise it as much as possible and agree on the issues to be raised.

RESOLVED by a unanimous vote, to hold the Annual Parish Assembly in January 2021, date and time to be confirmed.

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. **Business Development Group** – Report and Resolutions attached to these Minutes of which they form an integral part
- iii. **Youth & Community Working Group** – Report and Resolutions attached to these Minutes of which they form an integral part
- iv. **Allotment WG** – Report, which was noted, attached to these Minutes of which they form an integral part

11. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **20/02315/FUL Miss Laura Stanley, CALA Homes (Midlands) Ltd., Phase 1A, Long Marston Airfield, Campden Road, Lower Quinton**

Proposed development of 124 dwellings, including 43 affordable homes and all ancillary enabling works including associated highway, drainage and landscape works and associated amendments to the area of public open space as approved under application 17/03258/REM for 400m dwellings at Long Marston Airfield

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QFLY8YPMIL600>

Note Council is being consulted as a neighbouring parish. Any comments made will be considered but will not trigger the application being considered at a Planning Committee (though this could happen due to the scale of the application)

The main concern is the volume of traffic especially if the SW relief road is not built and the consequences this will have on Welford Road, Barton and Bidford Bridge.

RESOLVED to make planners aware of the great concern Council has regarding the traffic situation and stressing that Highways make sure that it uses its sophisticated modelling to ensure the development of a further 124 dwellings on this are, without a SW Relief Road, which was supposed to be built on approval of the 400 dwellings (17/032558/REM) and before any further development took place, will not have any adverse effect on the highway system round Stratford. It is particularly important that there is no overloading of minor roads that can create congestion and result in driver bad behaviour leading to accidents.

ii. **20/02446/FUL Mr E Davis, Mr G Davis, Mr A Davis sand Mr R Davis, 15 Burnell Close, B50 4AY**

Demolition of existing dwelling and erection of 2no detached dwellings, car port structure and all associated works

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QG50ERP MLOA00cene> were

After a lengthy discussion during which concerns regarding flooding, loss of privacy and streets considered it was unanimously

RESOLVED to object due to the following reasons

- **Overdevelopment of the site** the proposed footprint for the replacement 2 x dwellings and 2 x car port extends to most of the site leaving very little grassed areas
- **Flood risk** the extent of the footprint on a development so close to the Brook, which rises very rapidly, allowing very little grassed areas to absorb water, is concerning as this street has flooded at least 4 times in the last 20 year.
- **Height** The proposed height of the dwellings, which is considerably higher than the existing, neighbouring dwellings, will be detrimental to the street scene
- **Loss of privacy** some windows will directly overlook the conservatory and living room of neighbouring house.

iii. **20/02640/FUL Mr S Bond, 42 Waterloo Road, B50 4JP**

Proposed rear extension

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QH1SUQP MIV100>

RESOLVED No objection by a unanimous vote

iv. **20/02702/FUL, Steele Properties, 86-88 Billy Shears, High street, B50 4AD**

Change of use from office to living accommodation

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QHDJ92PM L1Q00~>

Following a short discussion it was

RESOLVED no objection by 7 votes in favour and 3 against.

v. 20/02814/TEL28 Street Record Waterloo Industrial Estate,, Waterloo Road

10 metre pole for fixed line broadband outside unit 33B

NOTIFICATION UNDER GENERAL PERMITTED DEVELOPMENT ORDER

NOTICE OF INTENTION TO INSTALL ELECTRONIC COMMUNICATION

APPARATUS PURSUANT TO THE TOWN AND COUNTRY PLANNING

(GENERAL PERMITTED DEVELOPMENT ORDER) 2015 AND THE

ELECTRONIC COMMUNICATIONS CODE (CONDITIONS AND REGULATIONS)

2003 (AS AMENDED)

RESOLVED to note

vi. 20/02817/TEL20 Bidavon Industrial Estate, Waterloo Road

11 metre pole for fixed line broadband outside unit 15

NOTIFICATION UNDER GENERAL PERMITTED DEVELOPMENT ORDER

NOTICE OF INTENTION TO INSTALL ELECTRONIC COMMUNICATION

APPARATUS PURSUANT TO THE TOWN AND COUNTRY PLANNING

(GENERAL PERMITTED DEVELOPMENT ORDER) 2015 AND THE

ELECTRONIC COMMUNICATIONS CODE (CONDITIONS AND REGULATIONS)

2003 (AS AMENDED)

RESOLVED to note

12. TO APPROVE

i. Accounts for September 2020 (circulated)

ii. Payments for October 2020 (circulated)

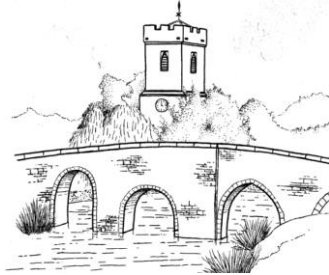
RESOLVED TO APPROVE

The meeting ended at approx. 9.30 pm



BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 5) COUNTY COUNCILLOR REPORT October 2020

Grant Scheme 2nd Round £2000 + left in my pot . Applications received 10 times that. Bidford Community Speed Watch applied for £1000 I Awarded £500 as it scored high.

River Bridge

River Bridge, myself and Elisabeth advised of update today. delayed due to recent river levels.

B4632 Clifford Lane 5 Week Closure

B4632 closure has given us significant problems especially with HGVs rat running causing serious damage to verges on single track country lanes and contravening weight restrictions on both river bridges. We have worked closely with the Candent Gas contractors to try and lessen the impact, but these are essential works the requires a full road closure. By working together with businesses, farmer and contractors we have knocked 1 week off the 5 weeks and are hopeful that we can reduce it even further. Businesses and Residents have seriously been inconvenienced , especially business who have lost customers and much needed revenue.

Covid-19

Item 5) County Cllr Report Oct. 2020

Covid - 19 has closed one of our local schools and restricted others . I'm sure I don't have to update you any further as we are all constantly reminded everyday via the media of the present situation. Local Covid Alert Level is still Medium.

Free School Meals

Warwickshire CC will be providing free school meals during half term and at Christmas and beyond. Some free meals have already been provided today. This is good news for those families finding it difficult-to make ends meet. ***Families wanting to apply should ring 0800 408 1448 or 01926 359182***

Local Welfare Scheme

The Warwickshire local welfare scheme helps our most vulnerable residents at times of unavoidable crisis when they have no other means of help.

The scheme provides basic and essential help for food and energy. This is given either in emergency food parcels or with credit for energy. It is not a cash benefit.

Who is eligible?

- you must be a legal resident in the UK
- aged 16 or over
- have no other access to funds or enough resources to pay for food or heat
- your situation poses a serious health or safety risk to you or your immediate family
- you have been a resident of Warwickshire for the last six months or three of the last five years
- if you are a member of the armed forces and do not meet residency criteria, you should demonstrate a strong connection to Warwickshire

Free Laptops

Although there was a news item this morning that the DfE are scaling back the distribution of laptops to disadvantaged children. WCC have given out 1036 of DfE laptops. This is in addition to the 150 WCC reconditioned-laptops we distributed.

Quote from Cllr Jeff Morgan Cabinet Member

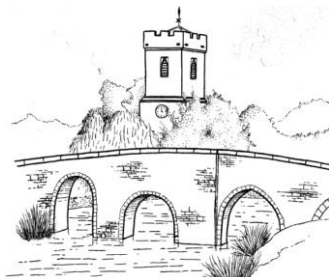
Item 5) County Cllr Report Oct. 2020

“Warwickshire County Council has worked hard to ensure all disadvantaged pupils have access to the curriculum and high quality learning materials via laptops and networks. This has been particularly important when many schools were closed and pupils had to rely on networked devices to keep up to speed with their studies.”

Item 5) County Cllr Report Oct. 2020

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



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

Virtual Meeting took place on Friday 16th October 2020 @ 3.00 pm

Attendants: Cllr Hiscocks (Chairman), Deacon and Keeley.

In attendance Mrs E Uggerløse

1. To consider the following grant requests

- **Bidford Junior FC**
£10,000
Accounts supplied (and circulated)
Following a lengthy discussion the
Recommendation is to award a grant of £3,500
After a short discussion it was **RESOLVED** by 6 votes in favour and 4
against to award a grant of £3,500
- **Barton Village Fund**
Christmas lights for Barton
£500
Accounts were provided on request
Recommendation is to award the amount requested of £500
RESOLVED by 9 votes in favour and 1 against to award a grant of £500

2. Updates

- **Rugby Posts on Dugdale Sports Fields**
Meeting between the football and rugby clubs to take place on site,
accompanied by the Chairman of the Amenities WG, to establish the

Item 10i) Amenities Report & Resolutions Oct. 2020

appropriate place for the posts to be sited. Once agreed, post to be installed.

Recommendation to note

RESOLVED to note

- **Potential ideas for the History trail/game similar to Diggle Trail on Lincs**

Following the 3 Tier Meeting about Climate Change, it was proposed that, instead of a History Trail, a Nature Trail be investigated as being more appropriate to the riverside site.

The Clerk has contacted WCC and is waiting for a reply from the appropriate department/officers to progress this.

Recommendation to note

RESOLVED to note

- **Car parking payment options for Big Meadow**

Clerk to contact potential company in Alcester for advice and cost

Recommendation to note

After a short discussion when it was made clear that at least 2 alternative quotes should also be sought it was **RESOLVED** to note

- **Cost of installing the benches and bins**

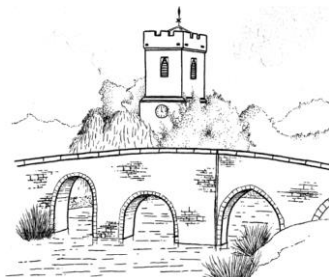
£50 each – includes materials

Recommendation to approve

RESOLVED to approve

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10 ii) BUSINESS DEVELOPMENT WG REPORT & RESOLUTIONS

Virtual Meeting took place on Tuesday 20th October 2020 @ 3.30 pm

Attendants: Cllrs Cullum and Williams (Chairman).

Cllr Atkins was absent

In attendance Mrs E Uggerløse

Members considered the following issues:

1. Looking into the traffic situation in the Village Centre – restart the conversations which had ceased due to Covid 19

Recommendation to note

RESOLVED to note

2. Village Centre – ongoing and dependent on the above

Recommendation to note

RESOLVED to note

3. Brighter Bidford - proposal regarding shop fronts/streetscene

It was agreed to carry out a survey with all the shop owners to establish how they envisage improving the look of the shop fronts, street scene and other

Recommendation to approve the carrying out of the survey which will be free

RESOLVED to approve

Item 10ii) BDWG Report & Resolutions Oct. 2020

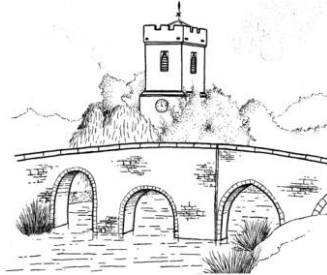
4. **Old Geodis Site**

As this is dependent on the Neighbourhood Development Order, approved by Council, it was agreed to start this process as soon as possible ensuring the Steering Group includes members from the businesses on the industrial estates. the WG also believe it is worth seeing a TPO on the Weeping Willow Tree on the site

Recommendation that Council approves this and that it seek a TPO for the Weeping Willow Tree.

RESOLVED by 6 votes in favour and 4 against to seek a TPO on the weeping willow tree

BIDFORD ON AVON PARISH COUNCIL In the County of Warwickshire



Item 10iii) YOUTH & COMMUNITY WG REPORT & RESOLUTIONS

Virtual Meeting took place on 8th October 2020 @ 2.00 pm

Attendants: Cllrs Fleming, Meredith and Taylor (Chairman)

In attendance Mrs E Uggerloese, Clerk

1 . Leisure/Youth Centre/Sport facilities:

The search has continued for expertise to help with this project. After a number of fruitless conversations an example of a local project has been found - a proposed sports pavilion for Bishops Itchington, near Southam. Our project would be bigger as it needs to accommodate several sport/community groups including young people. Initial contact has been made with the project manager involved. Tenders for a project manager will need to be invited before bringing a proposal to the Parish Council.

Recommendation to note.

RESOLVED to note

2. Bidford Rocks:

The stones are being collected to keep them safe and will be varnished by volunteers to prepare them for being set. Garden Services and two of the team have volunteered to dig out the ground.

Item 10iii) Youth & Community WG Report & Resolutions October 2020

3. Brighter Bidford:

1. Banners have been put up on the gates at the entrances to the village
2. We are investigating the potential and costs for long thin banners hang on lampposts to showcase what the village has to offer - see Upton on Severn:



3. Ideas that have come in so far:
 - High Street shop-front improvement, subsidise rates. *In discussion with BDWG*
 - Welcome to Bidford planters - *already there.*
 - Wild Flowers – *we're identifying areas for seeding in Spring*
 - Bus shelter artwork - *Our shelters not really suitable – looking into a mural pilot instead.*
 - Big Meadow permanent parking in Monie meadow/barrier to stop parking by the river. *Barrier picnic tables and benches are already in hand.*
 - Streetlights on footpath between Westholme Way & Russet Way. *Advised to speak to developer.*
 - Employ a gardener to maintain flower boxes and do weeding; plant daffodils. *(Cost £32 per 25Kg bag – 10-15 bags needed, daffodils will come up for many years).*
 - Trees: plant Maples and Acers; negotiate some land with WCC to create peaceful area and involve volunteers. *Resident asked for more details about where they propose and advised of Broom Riverside project idea – see below.*
 - Old dinghies used as planters beside the village approach roads to highlight the river – *will see if boatyards/ANT have any wrecks available*

Recommendation: To purchase 15 bags of daffodil bulbs at total cost of £480 plus planting.

RESOLVED to approve the purchase of 15 bags of daffodils to be planted along the verges of the B439 and to note the other points

4. Broom Riverside Area (south of the bridge)

An idea is being investigated for clearing the site by the River Arrow that has become overgrown and underused, Quotes are being sought for the heavy work that would be needed to clear the site and the planting of indigenous plant species to create a wildlife area that can be visited and enjoyed by residents.

Recommendation to note until quotes and plans are received

RESOLVED to note

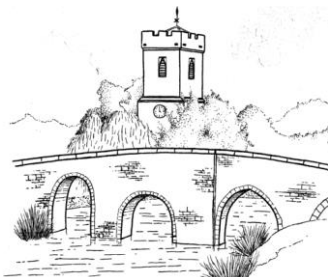
5. Remembrance Sunday

This was discussed following various conversation with the British Legion members and has been taken up by the Covid Emergency Committee

RESOLVED to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10 iv) REPORT FROM THE ALLOTMENT WG

Virtual Meeting took place on Friday 9th October 2020 @ 11.15 am

Attendants: Cllr Deacon. Cllr Keeley

In attendance Mrs E Uggerløse

The Allotment WG is aware of some current difficulties concerning the allotments and believes it needs to clarify to Council the reason why the Allotment Association was set up and Council's role.

Until his untimely death in 2011, the Allotments had been overseen by Cllr Langstone, whose experience as a local market gardener, made him the ideal person for this.

Regrettably, on his death, Council lacked the expertise to replace him, nor the available man hours, and, following a meeting with the Coventry Allotment Association, it was agreed they should set up an Allotment Association to manage the Riverside Allotments and also benefit for a Council Allotment Working Group.

The first AGM was held on 21st August 2012 when the Scope of the Committee was laid out and agreed.

Item 10iv) Allotment WG Report & Resolutions Oct. 2020

The Parish Council would continue to be the landowner and act as arbiter in cases of dispute. This has occurred twice and the Parish Council intervention was successful both times.

The members of the Allotment WG attend the meetings when advised and it is possible for them, they also regularly walk the allotments: neither has been contacted by any allotment holder.

The Clerk was contacted once this summer by an allotment holder: she gave advise and has not been contacted again so it is understood the issue was resolved.

Recommendation that Council notes the role of the Allotment WG which is to

- i. liaise with the Allotment Association, which has its own elected Committee, and
- ii. act as arbiter when required
- iii. act as landowner

RESOLVED to note the report

Date: 22/10/2020
Time: 13:26:04

Bidford on Avon Parish Council
Period Trial Balance

Page: 1

To Period: Month 6, September 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	4,262.01	
0110	Prepayments	487.15	
0201	Current Bank A/c	228,098.97	
0204	CCLA PSDF	680,041.77	
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		6,533.05
0510	Accruals		13,130.00
0512	Accrued Grants		12,630.00
0515	PAYE Control		1,241.86
0516	Net Pay Control	2,662.83	
0517	Pension Contribution	905.58	
1001	Lease,Rent,Hire pitches/land		1,400.00
1010	Allotment Rents		2,619.21
1130	Burials		3,660.00
1131	Memorials		636.66
1175	Small Business Grant - Covid 19		10,000.00
1176	Precept		284,844.00
1179	S106 Grants Received	25,260.00	
1195	CCLA PSDF Interest received		1,145.19
3200	Profit and Loss Account		27,288.71
4001	Salary & Wages	18,492.75	
4006	Rent for Room	1,200.00	
4008	Training Costs	681.00	
4009	Travelling	81.00	
4010	Janitorial	3,486.72	
4011	Business Rates	1,503.52	
4012	Water Rates	449.84	
4014	Rent Paid Play Areas	100.00	
4015	Electricity	191.33	
4017	Waste Disposal	3,520.50	
4018	Electricity Streetlights	2,702.76	
4019	Gatekeepers Commission	8,700.00	
4021	Telephone	510.02	
4022	Postage & Carriage	24.97	
4023	Office Stationery	40.39	
4024	Subscriptions	1,867.68	
4025	Insurance	3,010.64	
4026	Broadband and Internet	109.94	
4027	Equipment Rental	138.40	
4028	Accounts Support	1,470.00	
4029	IT & Computer Support	392.29	
4030	Website	1,489.70	
4035	Village Improvement	4,040.59	
4037	Newsletter	1,094.00	
4038	Vandalism Repairs	884.56	

Date: 22/10/2020
Time: 13:26:04

Bidford on Avon Parish Council
Period Trial Balance

Page: 2

To Period: Month 6, September 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4039	General Maintenance	6,900.32	
4041	Equipment Maintenance -DO NOT USE	27.20	
4042	Equipment Maintenance	587.66	
4043	Tree Maintenance	2,550.00	
4044	Tools & Equipment Purchases	31.70	
4045	Lengthman	234.98	
4046	Grass Cutting	10,907.30	
4047	Play Area Maintenance	1,235.00	
4048	Footpath & Verge Mtce	4,101.94	
4050	Street Furniture & Signs	1,604.50	
4051	Flower Boxes	2,998.72	
4054	Streetlights R & M	1,191.09	
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>1,044,145.83</u>	<u>1,044,145.83</u>

Bidford on Avon Parish Council

List of Sales Receipts & Bank Receipts By Bank

Date From: 01/09/2020

Date To: 30/09/2020

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

Bank Code: 0201

Bank Name: Current Bank A/c

<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>
2457	BR	03/09/2020	4008	REFUND	REFUND-WALC INV 20298	25.00	5.00	30.00
2458	BR	03/09/2020	4008	REFUND	Refund - WALC 20363	10.00	2.00	12.00
2459	BR	04/09/2020	1130	Mobile CHQ INV	Mobile Chq INV 495	75.00	0.00	75.00
2460	BR	04/09/2020	1131	DEP	Mobile Chq R Sanford	185.00	0.00	185.00
2461	BR	14/09/2020	1010	DEP	Mobile Chq Bidford Allotment	835.23	0.00	835.23
2462	BR	16/09/2020	4021	BGC	Aerial Direct Ltd	4.00	0.00	4.00
2479	BR	17/09/2020	1131	DEP	Mobile chq	100.00	0.00	100.00
2480	BR	17/09/2020	1130	FPI	AE Bennett & SO Radbourne	470.00	0.00	470.00
2481	BR	21/09/2020	1130	FPI	AE Bennett & SO Radbourne Extra	470.00	0.00	470.00
2524	BR	28/09/2020	1176	BGC	Stratford on Avon Precepts	142422.00	0.00	142422.00
						<u>144596.23</u>	<u>7.00</u>	<u>144603.23</u>
						<u>144596.23</u>	<u>7.00</u>	<u>144603.23</u>

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/09/2020

Date To : 30/09/2020

**** 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 VSM - SO	57.54	0.00	57.54
2448	PA	01/09/2020	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
2449	PA	01/09/2020	0201	SO	Limebridge Rural Services Ltd - SO	2216.77	0.00	2216.77
2450	PA	03/09/2020	0201	DD	O2 - DD	59.86	0.00	59.86
2451	PP	08/09/2020	0201	DD02	EDF Energy	639.48	0.00	639.48
2452	BP	14/09/2020	4018	DD	Scottish Power 16061138656	7.00	0.00	7.00
2453	PA	17/09/2020	0201	DD02	Water+Plus - DD	173.80	0.00	173.80
2454	PA	14/09/2020	0201	DD03	Stratford-on-Avon District Council - DD	56.00	0.00	56.00
2455	PA	14/09/2020	0201	DD05	Stratford-on-Avon District Council - DD	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 Services	13525.00	0.00	13525.00
2484	PP	24/09/2020	0201	BACS	Elisabeth Uggerloese	72.33	0.00	72.33
2485	PP	24/09/2020	0201	BACS	Parish Online	268.80	0.00	268.80
2486	PP	24/09/2020	0201	BACS	Arrowscape	239.70	0.00	239.70
2487	PP	24/09/2020	0201	BACS	John Astley & Sons Ltd	114.53	0.00	114.53
2488	PP	24/09/2020	0201	BACS	The Alcester Connection	77.00	0.00	77.00
2489	PP	24/09/2020	0201	BACS	Grundon Waste Management Ltd	1154.38	0.00	1154.38
2490	PP	24/09/2020	0201	BACS	Hartwell & Co (Timber) Ltd	18.57	0.00	18.57
2491	PP	24/09/2020	0201	BACS	D J Prickett	635.00	0.00	635.00
2492	PP	24/09/2020	0201	BACS	Limebridge Rural Services Ltd - SO	3582.00	0.00	3582.00
2493	PP	24/09/2020	0201	BACS	SLCC Enterprises Ltd	66.00	0.00	66.00
2494	PP	24/09/2020	0201	BACS	Warwickshire & West Midlands Associatio	48.00	0.00	48.00
2495	PP	28/09/2020	0201	BACS	Warwickshire County Council	1529.31	0.00	1529.31
2496	PP	28/09/2020	0201	BACS	BACC	1400.00	0.00	1400.00
2517	PP	25/09/2020	0201	DD	Vodafone - DD	37.03	0.00	37.03
2518	PP	28/09/2020	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
2519	PP	30/09/2020	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
2520	PP	30/09/2020	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
2521	PP	30/09/2020	0201	SO	Limebridge Rural Services Ltd - SO	2216.77	0.00	2216.77
2522	BP	26/09/2020	0516	DD/STO	E Uggerloese	2662.83	0.00	2662.83
2523	BP	30/09/2020	0517	DD/STO	Warks PS	905.58	0.00	905.58
2525	PA	29/09/2020	0201	bacs	Elisabeth Uggerloese	1.00	0.00	1.00
						<u>33420.03</u>	<u>0.00</u>	<u>33420.03</u>
						<u>33420.03</u>	<u>0.00</u>	<u>33420.03</u>

Bidford on Avon Parish Council**Income & Expenditure per Department (Advanced Budget and Variance)****Period From: Month 1, April 2020****Period To: Month 6, Sept 2020**

		Department: 101	Administration
		<u>Budget</u>	<u>Variance</u>
Income			
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	274355.00	272165.00	2190.00
Council Support Grant	0.00	2190.00	-2190.00
Bank Interest	507.20	0.00	507.20
CCLA PSDF Interest Received	1966.04	3000.00	-1033.96
	277128.24	277355.00	-226.76
Expenditure			
Salary & wages	22692.18	45400.00	22707.82
Rent for Room	1200.00	2450.00	1250.00
Training Costs	896.00	1000.00	104.00
Travelling	430.16	700.00	269.84
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	425.98	1000.00	574.02
Postage & Carriage	56.79	130.00	73.21
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	115.02	250.00	134.98
Equipment Rental	202.41	750.00	547.59
Accounts Support	895.00	4060.00	3165.00
IT & Computer Support	853.07	700.00	-153.07
Website	1123.20	1700.00	576.80
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	0.00	1250.00	1250.00
	34579.51	65265.00	30685.49
Net Income (Deficit) Before Tax:	242548.73	212090.00	30458.73

		Department: 102	Civic & Democratic
		<u>Budget</u>	<u>Variance</u>
Expenditure			
Training Costs	0.00	1500.00	1500.00
Newsletter	0.00	2100.00	2100.00
Election Costs	-82.25	2500.00	2582.25
	-82.25	6100.00	6182.25
Transfer Funds			
Tfr from EMR Elections	0.00	-1500.00	-1500.00
Tfr to EMR Election	0.00	1249.98	1249.98
	0.00	-250.02	-250.02
Net Income (Deficit) Before Tax:	82.25	-5849.98	5932.23

	Department: 107	Grants & Donations Pc	
	<u>Budget</u>	<u>Variance</u>	
Expenditure			
Grants and Donations	2571.86	20000.00	17428.14
	2571.86	20000.00	17428.14
Transfer Funds			
Tfr to S106 Fund	-4000.00	0.00	4000.00
	-4000.00	0.00	4000.00
Net Income (Deficit) Before Tax:	1428.14	-20000.00	21428.14

	Department: 109	Capitals & Projects	
	<u>Budget</u>	<u>Variance</u>	
Income			
S106 Grants Received	177973.46	0.00	177973.46
	177973.46	0.00	177973.46
Expenditure			
Village Improvement	2506.69	0.00	-2506.69
Street Furniture & Signs	3133.89	0.00	-3133.89
Big Meadow Electricity Supply	4075.06	0.00	-4075.06
Grants and Donations	8000.00	0.00	-8000.00
CP Play Equipment	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
Transfer Funds			
Tfr to S106 Fund	181973.46	0.00	-181973.46
	181973.46	0.00	-181973.46
Net Income (Deficit) Before Tax:	-23055.64	-50000.00	26944.36

		Department: 201	Parks & Outside Areas
		<u>Budget</u>	<u>Variance</u>
Income			
Carparking Fees	18844.00	18000.00	844.00
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
	22771.67	25111.00	-2339.33
Expenditure			
Casual & Agency Workers	0.00	1800.00	1800.00
Janitorial	2331.85	2000.00	-331.85
Water Rates	428.57	700.00	271.43
Rent Paid - Parks	6350.00	12000.00	5650.00
Rent Paid - Play Areas	0.00	200.00	200.00
Electricity	446.36	500.00	53.64
Waste Disposal	2443.13	6500.00	4056.87
Gatekeepers Commission	10100.00	6000.00	-4100.00
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	430.00	1800.00	1370.00
General Maintenance	4497.14	20000.00	15502.86
Equipment Maintenance	137.50	5000.00	4862.50
Tree Maintenance	230.00	4000.00	3770.00
Tools & Equipment Purchases	77.97	0.00	-77.97
Grass Cutting	15508.50	15000.00	-508.50
Play Area Maintenance	5127.44	15000.00	9872.56
Footpath & Verge Maintenance	40.00	0.00	-40.00
Street Furniture & Signs	0.00	2000.00	2000.00
Legal and Professional	634.00	0.00	-634.00
	48843.46	94250.00	45406.54
Net Income (Deficit) Before Tax:	-26071.79	-69139.00	43067.21

		Department: 202	Allotments
		<u>Budget</u>	<u>Variance</u>
Income			
Allotment Rents	1870.98	2000.00	-129.02
	1870.98	2000.00	-129.02
Expenditure			
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
Transfer Funds			
Tfr to EMR Allotments	0.00	1000.00	1000.00
	0.00	1000.00	1000.00
Net Income (Deficit) Before Tax:	1544.98	0.00	1544.98

Department: 203 Cemetery			
		<u>Budget</u>	<u>Variance</u>
Income			
Burials	3705.00	5000.00	-1295.00
Memorials	1029.17	1500.00	-470.83
Cemetery Maintenance Income	0.00	720.00	-720.00
	4734.17	7220.00	-2485.83
Expenditure			
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	472.04	750.00	277.96
Tree Maintenance	1450.00	500.00	-950.00
Grass Cutting	5410.00	9500.00	4090.00
Street Furniture & Signs	105.00	0.00	-105.00
Legal and Professional	8.00	0.00	-8.00
	8503.56	12430.00	3926.44
Net Income (Deficit) Before Tax:	-3769.39	-5210.00	1440.61

Department: 204 Street Lighting			
		<u>Budget</u>	<u>Variance</u>
Expenditure			
Electricity - Streetlights	2794.15	7100.00	4305.85
General Maintenance	0.00	2000.00	2000.00
	2794.15	9100.00	6305.85
Net Income (Deficit) Before Tax:	2794.15	9100.00	6305.85

Department: 205 Village Management			
		<u>Budget</u>	<u>Variance</u>
Income			
Lease,Rent,Hire Pitches/Land	50.00	0.00	50.00
Sundry Receipts	150.00	0.00	150.00
Agency Income	0.00	3050.00	-3050.00
	200.00	3050.00	-2850.00
Expenditure			
Subscriptions	0.00	160.00	160.00
Publicity & Special Events	40.00	450.00	410.00
Village Improvement	3092.00	9100.00	6008.00
Newsletter	547.00	0.00	-547.00
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	6241.00	13000.00	6759.00
War Memorial Maintenance	0.00	500.00	500.00
Street Furniture & Signs	291.40	3000.00	2708.60
Flower Boxes	3120.00	5100.00	1980.00
Legal and Professional	0.00	250.00	250.00
Grants and Donations	186.00	0.00	-186.00
	14033.98	34760.00	20726.02
Net Income (Deficit) Before Tax:	-13833.98	-31710.00	17876.02

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/10/2020

Date To : 26/10/2020

**** 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
2497	PP	01/10/2020	0201	BACS	Proplant (UK)Ltd	222.25	0.00	222.25
2498	PP	02/10/2020	0201	BACS	Primary Care Supplies	180.00	0.00	180.00
2531	PP	01/10/2020	0201	DD	O2 - DD	62.52	0.00	62.52
2549	PP	12/10/2020	0201	DD	EDF Energy	639.28	0.00	639.28
2550	PA	14/10/2020	0201	DD72128	Stratford-on-Avon District Council -	56.00	0.00	56.00
2551	PA	14/10/2020	0201	DD92454	Stratford-on-Avon District Council -	87.00	0.00	87.00
2556	BP	06/10/2020	4021	DD/STO	Omnicapital	24.86	4.97	29.83
2557	BP	15/10/2020	4018	DD/STO	Scottish Power 16061138656	5.83	1.17	7.00
2558	BP	15/10/2020	0515	BP	NI/PAYE	1968.51	0.00	1968.51
2563	BP	14/10/2020	1131	PAY	Unpaid Chq- A Jones 1131/454	100.00	0.00	100.00
2565	PA	20/10/2020	0201	DD	Water+Plus - DD	11.78	0.00	11.78
2566	PP	21/10/2020	0201	DD	NPower - DD	364.13	0.00	364.13
2567	BP	15/10/2020	1130	COR	Unpaid chq- Hill 877/1130/203	280.00	0.00	280.00
2568	PP	26/10/2020	0201	BACS	B50 Design	1397.83	0.00	1397.83
2569	PP	26/10/2020	0201	BACS	Phil Basford Garden Machinery Worl	99.28	0.00	99.28
2570	PP	26/10/2020	0201	BACS	Bloomfield Limited	470.00	0.00	470.00
2571	PP	26/10/2020	0201	BACS	Building & Plumbing Supplies Ltd	36.29	0.00	36.29
2572	PP	26/10/2020	0201	BACS	Grundon Waste Management Ltd	1596.61	0.00	1596.61
2573	PP	26/10/2020	0201	BACS	Manjen Ltd t/a Davis Aggregates	36.82	0.00	36.82
2574	PP	26/10/2020	0201	BACS	Proludic Ltd	21895.83	0.00	21895.83
2575	PP	26/10/2020	0201	BACS	Shakespeare's England Ltd	147.00	0.00	147.00
2576	PP	26/10/2020	0201	BACS	SLCC Enterprises Ltd	72.00	0.00	72.00
2577	PP	26/10/2020	0201	BACS	Stratford-on-Avon District Council	500.00	0.00	500.00
2578	PP	26/10/2020	0201	BACS	Elisabeth Uggerloese	141.77	0.00	141.77
2579	PP	26/10/2020	0201	BACS	Warwickshire & West Midlands Assc	126.00	0.00	126.00
2580	BP	26/10/2020	4061	BACS	Bidford Cricket Club	3500.00	0.00	3500.00
2581	BP	26/10/2020	4061	bacs	Bidford Christmas Lights	2000.00	0.00	2000.00
2582	BP	26/10/2020	4061	BACS	Bidford Colts FC	300.00	0.00	300.00
						<u>36321.59</u>	<u>6.14</u>	<u>36327.73</u>
						<u>36321.59</u>	<u>6.14</u>	<u>36327.73</u>