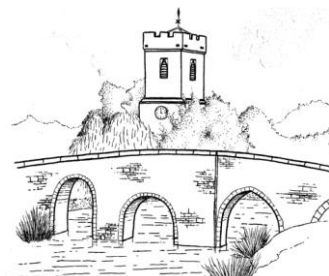


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 25th January 2021 @ 7.30 pm via Zoom

PRESENT

Chairman Cllr. Fleming – Chairman of the Parish Council

Cllrs, Cullum, Deacon, Hiscocks, Keeley, Meredith, Taylor and Williams

Also present: District Cllrs Fleming and Pemberton
Two members of the public

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

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received and accepted from Cllr Knight.

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.

Cllrs Hiscocks and Williams declared a non-pecuniary interest in item 9ii) – Grant application from Bidford Primary School as they are both Governors of the school.

- 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 21ST DECEMBER 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

No issues raised

5. REPORT FROM COUNTY COUNCILLOR

Cllr Brain had sent his apologies

6. REPORT FROM DISTRICT COUNCILLORS

- **Site Allocation** Consultation is now completed and replies being reviewed with the aim of presenting this to Cabinet in February
- **Budget** – this is the current main issue. Proposal for next year's budget being reviewed both internally and externally. The current situation is not good and SDC is trying to place itself in a reasonable situation. There is some uncertainty as to the amount of funds coming from Government and when these will be delivered, so some assumptions have had to be made. It will be raising the Council Tax by the maximum amount allowable for the foreseeable future and other savings will be coming from either cancelled or delayed larger projects
- **Green Bin Charge** it was good to learn that 20000 households have already taken up the charge at the reduced cost which is good news as the window has only been open 2 weeks.
- **Planning** – things did not go Council's way at the Planning Committee meeting of 20th Jan. when permission for the development at Burnell Close was granted. Things may improve for the next meeting when 100 High Street will be considered.

RESOLVED to note

7. CLERK'S REPORT

Millers Bank - tree work had finally commenced. There will be some damage to the ground but contractors have assured Council that remedial work will be carried out.

RESOLVED to note

8. The Clerk advised that the statutory period for residents to request a bye election had ended on 22nd January 2021 with no request being received. This allows the Council to co-opt.

It was proposed that the advertisement for the Parish Council Casual Vacancy be posted online: replies to be received by the Clerk by 12th February 2021 and, in the event there was more than one candidate, these to be interviewed by the Chairman, Vice Chairman and Clerk, via Zoom, in time for a recommendation to be considered by Council at its meeting of 22nd February 2021.

RESOLVED to advertise the Casual Vacancy and consider co-option at the February meeting.

9. TO CONSIDER THE FOLLOWING REPORTS

- i. **Community WG** – Report and Resolutions attached to these Minutes of which they form an integral part
- ii. **Facilities WG** – Report and Resolutions attached to these Minutes of which they form an integral part

10. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **20/03472/FUL Dr Chloe Hughes, Bidford Dental Practice, 11 Church Street, B50 4DA**

Proposed single storey rear extension to form additional surgery room and storage. Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QKR7L1P MG8H00>

Recommendation: support as it conforms with ECON 1 of the NDP

RESOLVED to support as this expansion is in accordance with Policy ECON 1 of the NDP

- ii. **20/03584/FUL Mark Sanford, Sandton Greville Limited, Broom Tavern, 32 High Street, Broom**

Proposed external canopy. Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QLBYUPP MJDC00>

RESOLVED to support as this expansion is in accordance with Policy ECON 1 of the NDP

- iii. **20/03695/TEL 28 Brookleys, Honeybourne Road B50 4PD 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)

Installation of 10 metre light and 9 metre poles outside Brookleys for the provision of broadband

Link to application <https://apps.stratford.gov.uk/>

<eplanning/AppDetail.aspx?appkey=QMGO0BPM0GL00>

This is for information only

RESOLVED to note

11. TO APPROVE

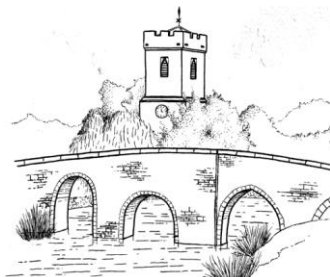
- i. Accounts for December 2020 (circulated)
RESOLVED to approve
- ii. Payments for January 2021 (circulated)
Clerk advised there was a payment (£510 for the play area inspection that had been missed in earlier months and would be added to this month's payment
RESOLVED to approve

The meeting closed at 8.35 pm



BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 9 i) COMMUNITIES WORKING GROUP - REPORT & RESOLUTIONS

25th January 2020

- 1. To note** that Cllr Meredith had been elected Chairman at a meeting on 22nd December 2020
RESOLVED by Council to note

- 2. Annual Parish Assembly**
WALC's recommendation is that this take place virtually, following a change in legislation, before the end of this financial year (31st March 2021)
Recommendation that it takes place on Monday 1st March 2021 @ 7.00 pm via Zoom,
RESOLVED by Council to approve the motion to hold the Annual Parish Assembly on 1st March 2021 @ 7.00 pm by Zoom

- 3. Volunteering**
It was noted that our volunteers are dedicated to help the local community. Following the current, second lockdown, deliveries from the Co-op have been re-established and working well. Volunteers are also collecting and delivering from Food Bank.
The Chairman added, by verbal report, that volunteers were also helping with prescriptions as well as volunteering with VASA taking residents to and from vaccination centres
RESOLVED by Council to note

Item 9i) Communities WG Report & Resolutions Jan. 2021

4. Projected Leisure/Youth Activity Centre

The approved brief is being advertised via

- i. WALC
- ii. SDC
- iii. WCC
- iv. Parish Council website

RESOLVED by Council to note

5. COVID 19 Community Champions

Cllr Meredith and the Clerk have attained their COVID 19 Community Champion Certificate having attended and completed the course

Following this, a new Community Wellbeing site has been set up on the Parish Council website where information can be found to cover most aspect of COVID 19 and its consequences.

RESOLVED by Council to note

6. BIG Paper

Following the notification that The Connection are no longer able to distribute the quarterly BIG Paper, the Clerk is looking at viable alternatives. In the meantime, it was agreed to publish an online only issue in January inviting the various community groups and sports association to send articles.

RESOLVED by Council to note

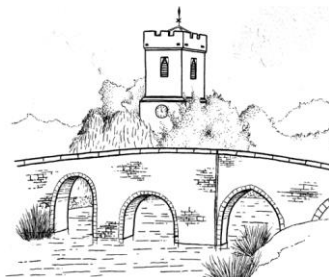
7. Brighter Bidford

Proposed ideas require collaboration with WCC and this is being pursued.

RESOLVED by Council to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 9 ii) FACILITIES WORKING GROUP – REPORT AND RESOLUTIONS

1. Election of Chairman

Cllr Hiscocks was re-elected

RESOLVED by Council to note

2. Grants

i. Bidford Fire Station

To improve kitchen and expand their community capacity

Cost :£13.5k

Grant request : £13.5k

Recommendation to award the full grant subject to the following condition: “the facility is made available to the local community for at least 2 days every week. Day and times to be agreed upon at a later date”
After a short discussion it was **RESOLVED** unanimously by Council to award the full grant subject to the facility being made available to the local youth and community groups for certain times. Exact wording to be agreed.

Item 9ii) Facilities WG Report & Resolutions Jan. 2021

ii. **Bidford Primary School**

Outdoor play provision

Total Cost: £36k

Grant request: £13k

Recommendation to award the full grant

Cllrs Hiscocks and Williams did not vote on this item having declared a non-pecuniary interest

RESOLVED unanimously by Council to award the full grant (under S106)

3. Benches/Bus shelters

It was recognised that with numbers of developments taking place enlarging the village and increasing the number of residents accessing shops etc. hence more benches are required, where they can rest, on their way to and from shopping as well as their daily exercise.

A number of locations were identified such as

- i. Salford Road
- ii. Tower Hill
- iii. Victoria Road
- iv. Waterloo Road
- v. Westholme Road

Two of these locations, Tower Hill and Waterloo Road, could be better serviced by a bus shelters. All locations to be confirmed following an inspection to ensure the street furniture can be safely installed.

Recommendation that Council approves the

- purchase of 6 x benches
cost : £3604.50 delivered
- purchase of 2 x bus shelter
cost: £3887 each

Councillors were encouraged to let the Clerk know of any suitable location for the benches.

RESOLVED unanimously by Council, to approve the purchases

3. Skate park

Area identified on Dugdale Sports Field – to the west of the table tennis tables. Type of equipment identified and layout and costs to be sought from at least 3 companies.

Recommendation to note update

RESOLVED by Council to note

4. Big Meadow Entrance

Companies have been contacted to seek a solution for an automatic, electronic entrance. Still awaiting to hear back from them. Clerk is chasing them and looking at further contacts.

Recommendation to note the update

RESOLVED by Council to note

5. Rugby posts site for the installation of the posts has been agreed with Bidford Juniors FC in principle and will take place once the site plan has been agreed

Recommendation to note update

RESOLVED by Council to note

Date: 19/01/2021
Time: 14:30:58

Bidford on Avon Parish Council
Period Trial Balance

Page: 1

To Period: Month 9, December 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	2,369.79	
0105	VAT Control A/c	5,990.17	
0110	Prepayments	487.15	
0201	Current Bank A/c	301,572.91	
0204	CCLA PSDF	780,214.48	
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		4,917.88
0510	Accruals		13,130.00
0515	PAYE Control		1,923.40
0516	Net Pay Control		0.20
1001	Lease,Rent,Hire pitches/land		1,400.00
1002	Fishing Rights		1,036.00
1010	Allotment Rents		2,619.21
1130	Burials		6,230.00
1131	Memorials		1,568.32
1175	Small Business Grant - Covid 19		10,000.00
1178	Grants Received		500.00
1179	S106 Grants Received		529,844.00
1195	CCLA PSDF Interest received		1,317.90
3200	Profit and Loss Account		27,288.71
4001	Salary & Wages	34,461.10	
4006	Rent for Room	1,800.00	
4008	Training Costs	1,123.32	
4009	Travelling	120.60	
4010	Janitorial	3,515.15	
4011	Business Rates	1,503.52	
4012	Water Rates	811.45	
4013	Rent Paid Parks	3,125.00	
4014	Rent Paid Play Areas	100.00	
4015	Electricity	662.93	
4017	Waste Disposal	4,519.46	
4018	Electricity Streetlights	3,252.98	
4019	Gatekeepers Commission	8,700.00	
4020	Sundry Expenses	87.00	
4021	Telephone	744.47	
4022	Postage & Carriage	24.97	
4023	Office Stationery	423.57	
4024	Subscriptions	2,159.65	
4025	Insurance	3,010.64	
4026	Broadband and Internet	149.12	
4027	Equipment Rental	333.20	
4028	Accounts Support	2,100.00	
4029	IT & Computer Support	536.14	
4030	Website	2,887.53	
4035	Village Improvement	5,040.59	
4036	Building Maintenance	33.75	

Date: 19/01/2021
Time: 14:30:58

Bidford on Avon Parish Council
Period Trial Balance

Page: 2

To Period: Month 9, December 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4037	Newsletter	1,094.00	
4038	Vandalism Repairs	884.56	
4039	General Maintenance	7,738.31	
4041	Equipment Maintenance -DO NOT USE	27.20	
4042	Equipment Maintenance	587.66	
4043	Tree Maintenance	2,635.00	
4044	Tools & Equipment Purchases	31.70	
4045	Lengthman	523.98	
4046	Grass Cutting	23,605.70	
4047	Play Area Maintenance	2,380.00	
4048	Footpath & Verge Mtce	7,410.79	
4050	Street Furniture & Signs	1,832.50	
4051	Flower Boxes	4,428.40	
4054	Streetlights R & M	1,191.09	
4056	Legal and Professional	655.00	
4057	Audit Fees External & Internal	500.00	
4059	Village Appraisal	26.59	
4061	Grants and Donations	31,124.41	
4901	CP Play Equipment	21,455.24	
5030	Tfr to EMR S106 Fund		21,455.24
5130	Tfr from S106 Fund	21,455.24	
Totals:		<u><u>1,301,448.01</u></u>	<u><u>1,301,448.01</u></u>

Bidford on Avon Parish Council

List of Sales Receipts & Bank Receipts By Bank

Date From: 01/12/2020

Date To: 31/12/2020

**** 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>
2729	BR	01/12/2020	0502	BGC	HMRC VAT	4286.46	0.00	4286.46
2743	BR	19/12/2020	4021	DD/STO	Aerial Direct Ltd Dis1402227	4.00	0.00	4.00
2777	BR	21/12/2020	1130	DEP	Chq Bateson 88/1130	470.00	0.00	470.00
2778	BR	30/12/2020	1130	FPI	Christopher OBrien sent from Monzo 1130/203/88:	280.00	0.00	280.00
2806	BR	21/12/2020	1179	FPI	Miller Homes -Maintenance Provision for POS	245000.00	0.00	245000.00
						<u>250040.46</u>	<u>0.00</u>	<u>250040.46</u>

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

**** 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
2728	BP	06/12/2020	4021	DD/STO	Omnicapital	24.86	4.97	29.83
2730	PP	02/12/2020	0201	DD	O2 - DD	59.86	0.00	59.86
2731	PP	08/12/2020	0201	DD	NPower - DD	73.45	0.00	73.45
2740	BP	15/12/2020	4018	DD/STO	Scottish Power 16061138656	5.83	1.17	7.00
2741	PA	14/12/2020	0201	DD	Stratford-on-Avon District Council - DD	87.00	0.00	87.00
2742	PA	16/12/2020	0201	DD	Haven Power Ltd	437.88	0.00	437.88
2744	PP	21/12/2020	0201	BACS	Hartwell & Co (Timber) Ltd	40.50	0.00	40.50
2745	PP	21/12/2020	0201	BACS	Limebridge Rural Services Ltd - SO	102.00	0.00	102.00
2746	PP	21/12/2020	0201	BACS	National Association of Local Councils	38.93	0.00	38.93
2747	PP	21/12/2020	0201	BACS	SLCC Enterprises Ltd	264.00	0.00	264.00
2748	PP	21/12/2020	0201	BACS	Elisabeth Uggerloese	80.78	0.00	80.78
2749	PP	21/12/2020	0201	BACS	Warwickshire & West Midlands Associatio	36.00	0.00	36.00
2750	PP	21/12/2020	0201	BACS	A S Wilkes	780.00	0.00	780.00
2751	PA	21/12/2020	0201	BACS	Water+Plus - DD	116.88	0.00	116.88
2752	BP	21/12/2020	4035	bacs	WCC, feasibility study High St Bidford	500.00	0.00	500.00
2753	BP	21/12/2020	4035	BACS	WCC, feasibility study Welford Rd,Bart	500.00	0.00	500.00
2754	BP	21/12/2020	4020	BACS	Mr S Goodwin,ex gratia payment re pu	87.00	0.00	87.00
2765	BP	20/12/2020	0516	DD/STO	E Uggerloese	2607.29	0.00	2607.29
2766	BP	30/12/2020	0517	DD/STO	Warks PS	798.74	0.00	798.74
2768	PA	21/12/2020	0201	DD	Water+Plus - DD	5.89	0.00	5.89
2769	PA	24/12/2020	0201	DD	Water+Plus - DD	166.53	0.00	166.53
2770	PP	29/12/2020	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
2771	PA	29/12/2020	0201	DD	Vodafone - DD	34.58	0.00	34.58
2772	PP	30/12/2020	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
2773	PA	30/12/2020	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
2774	PP	30/12/2020	0201	SO	Limebridge Rural Services Ltd - SO	2216.77	0.00	2216.77
2775	PP	31/12/2020	0201	DD	NPower - DD	57.60	0.00	57.60
2776	PA	31/12/2020	0201	DD	O2 - DD	63.88	0.00	63.88
2807	BP	22/12/2020	4061	FPO	Sam O'Brien- Fire Station Grotto	200.00	0.00	200.00
						<u>9895.79</u>	<u>6.14</u>	<u>9901.93</u>

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

Period From: Month 1, April Year: 2021

Period To: Month 9, December

Chart of Accounts Bidford on Avon, Chart of Accounts

	Department: 101 Administration		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Room Hire & Letting Fees	0.00	500.00	-500.00
Precept	0.00	284360.00	-284360.00
CCLA PSDF Interest Received	1317.90	4000.00	-2682.10
	1317.90	288860.00	-287542.10
Expenditure			
Salary & wages	34226.90	47670.00	13443.10
Rent for Room	1800.00	2450.00	650.00
Training Costs	580.88	3950.00	3369.12
Travelling	120.60	1000.00	879.40
Janitorial	34.82	100.00	65.18
Business Rates	394.21	400.00	5.79
Sundry Expenses	0.00	100.00	100.00
Telephone	744.47	1000.00	255.53
Postage & Carriage	24.97	150.00	125.03
Office Stationery	227.18	500.00	272.82
Subscriptions	1722.15	2000.00	277.85
Insurance	3010.64	3100.00	89.36
Broadband and Internet	149.12	250.00	100.88
Equipment Rental	333.20	500.00	166.80
Accounts Support	2100.00	3500.00	1400.00
IT & Computer Support	536.14	800.00	263.86
Website	1637.53	2000.00	362.47
Publicity & Special Events	0.00	100.00	100.00
New Office Equipment	0.00	250.00	250.00
General Maintenance	102.94	0.00	-102.94
Legal and Professional	655.00	0.00	-655.00
Audit Fees - External & Internal	500.00	1000.00	500.00
	48900.75	70820.00	21919.25
Net Surplus (Deficit) Before Tax:	-47582.85	218040.00	-265622.85

	Department: 102 Civic & Democratic		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Training Costs	542.44	1000.00	457.56
Office Stationery	156.00	0.00	-156.00
Newsletter	1094.00	1650.00	556.00
Election Costs	0.00	1000.00	1000.00
	1792.44	3650.00	1857.56
Net Surplus (Deficit) Before Tax:	-1792.44	-3650.00	1857.56

	Department: 107		Grants & Donations Power Gen C
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Grants Received	500.00	0.00	500.00
	500.00	0.00	500.00
Expenditure			
Grants and Donations	29174.41	25000.00	-4174.41
	29174.41	25000.00	-4174.41
Net Surplus (Deficit) Before Tax:	-28674.41	-25000.00	-3674.41

	Department: 109		Capitals & Projects
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
S106 Grants Received	529844.00	0.00	529844.00
	529844.00	0.00	529844.00
Expenditure			
Subscriptions	220.00	0.00	-220.00
Website	1250.00	0.00	-1250.00
Village Improvement	1100.00	0.00	-1100.00
Street Furniture & Signs	1181.50	0.00	-1181.50
Grants and Donations	1950.00	0.00	-1950.00
CP Play Equipment	21455.24	0.00	-21455.24
Rolling Projects Provision	0.00	50000.00	50000.00
Funding from Rolling Projects	0.00	0.00	0.00
	27156.74	50000.00	22843.26
Transfer Funds			
Tfr to S106 Fund	-21455.24	0.00	21455.24
Tfr from S106 Fund	21455.24	0.00	-21455.24
	0.00	0.00	0.00
Net Surplus (Deficit) Before Tax:	502687.26	-50000.00	552687.26

	Department: 201		Parks & Outside Areas
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Carparking Fees	0.00	18000.00	-18000.00
Lease,Rent,Hire Pitches/Land	1400.00	1600.00	-200.00
Fishing Rights	1036.00	1200.00	-164.00
Moorings Income	0.00	1600.00	-1600.00
	2436.00	22400.00	-19964.00
Expenditure			
Janitorial	3480.33	2500.00	-980.33
Water Rates	112.32	900.00	787.68
Rent Paid - Parks	3125.00	12500.00	9375.00
Rent Paid - Play Areas	100.00	200.00	100.00
Electricity	662.93	750.00	87.07
Waste Disposal	4519.46	8000.00	3480.54
Gatekeepers Commission	8000.00	6600.00	-1400.00
Sundry Expenses	87.00	0.00	-87.00
Office Stationery	0.00	100.00	100.00
Building Maintenance	33.75	1000.00	966.25
Vandalism Repairs	734.56	1800.00	1065.44
General Maintenance	2330.58	20000.00	17669.42
Equipment Maintenance	99.23	0.00	-99.23
Tree Maintenance	1270.00	4000.00	2730.00
Tools & Equipment Purchases	31.70	200.00	168.30
Grass Cutting	19270.50	20000.00	729.50
Play Area Maintenance	2380.00	15000.00	12620.00
Footpath & Verge Maintenance	0.00	250.00	250.00
Street Furniture & Signs	423.00	200.00	-223.00
	46660.36	94000.00	47339.64
Net Surplus (Deficit) Before Tax:	-44224.36	-71600.00	27375.64

	Department: 202		Allotments
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Allotment Rents	2619.21	2000.00	619.21
	2619.21	2000.00	619.21
Expenditure			
Water Rates	653.41	0.00	-653.41
General Maintenance	85.00	1000.00	915.00
	738.41	1000.00	261.59
Transfer Funds			
Tfr to EMR Allotments	0.00	1000.00	1000.00
	0.00	1000.00	1000.00
Net Surplus (Deficit) Before Tax:	1880.80	0.00	1880.80

	Department: 203 Cemetery		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Burials	6230.00	5000.00	1230.00
Memorials	1568.32	1500.00	68.32
Cemetery Maintenance Income	0.00	720.00	-720.00
	7798.32	7220.00	578.32
Expenditure			
Business Rates	1109.31	970.00	-139.31
Water Rates	45.72	100.00	54.28
Office Stationery	40.39	50.00	9.61
Subscriptions	95.00	100.00	5.00
General Maintenance	4519.79	500.00	-4019.79
Equipment Maintenance	515.63	750.00	234.37
Tree Maintenance	520.00	500.00	-20.00
Grass Cutting	4335.20	9500.00	5164.80
Village Appraisal	26.59	0.00	-26.59
	11207.63	12470.00	1262.37
Net Surplus (Deficit) Before Tax:	-3409.31	-5250.00	1840.69

	Department: 204 Street Lighting		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Electricity - Streetlights	3252.98	6000.00	2747.02
General Maintenance	0.00	2000.00	2000.00
Streetlights R & M	1191.09	2000.00	808.91
	4444.07	10000.00	5555.93
Net Surplus (Deficit) Before Tax:	-4444.07	-10000.00	5555.93

	Department: 205 Village Management		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Lease,Rent,Hire Pitches/Land	0.00	50.00	-50.00
Agency Work Income	0.00	3050.00	-3050.00
	0.00	3100.00	-3100.00
Expenditure			
Gatekeepers Commission	700.00	0.00	-700.00
Subscriptions	122.50	0.00	-122.50
Publicity & Special Events	0.00	450.00	450.00
Village Improvement	3940.59	9100.00	5159.41
Vandalism Repairs	150.00	500.00	350.00
General Maintenance	700.00	1000.00	300.00
Equipment Maintenance	0.00	800.00	800.00
Tree Maintenance	845.00	550.00	-295.00
Lengthman	523.98	1000.00	476.02
Footpath & Verge Maintenance	7410.79	13000.00	5589.21
War Memorial Maintenance	0.00	500.00	500.00
Street Furniture & Signs	228.00	3000.00	2772.00
Flower Boxes	4428.40	5100.00	671.60
	19049.26	35000.00	15950.74
Net Surplus (Deficit) Before Tax:	-19049.26	-31900.00	12850.74

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/01/2021

Date To : 31/01/2021

**** 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
2767	BP	06/01/2021	4021	DD/STO	Omnicapital	24.86	4.97	29.83
2811	BP	15/01/2021	4018	DD/STO	Scottish Power 16061138656	5.83	1.17	7.00
2812	PP	14/01/2021	0201	DD	Stratford-on-Avon District Council - DD	87.00	0.00	87.00
2835	PA	18/01/2021	0201	DD	Haven Power Ltd	515.79	0.00	515.79
2836	PA	20/01/2021	0201	DD	Water+Plus - DD	5.89	0.00	5.89
2837	BP	15/01/2021	0515	BP	BMRC	1893.28	0.00	1893.28
2838	PP	25/01/2021	0201	BACS	B50 Design	437.50	0.00	437.50
2839	PP	25/01/2021	0201	BACS	The Events Industry Forum Ltd	12.00	0.00	12.00
2840	PP	25/01/2021	0201	BACS	Grundon Waste Management Ltd	1198.76	0.00	1198.76
2841	PP	25/01/2021	0201	BACS	Limebridge Rural Services Ltd - SO	342.00	0.00	342.00
2842	PP	25/01/2021	0201	BACS	Manjen Ltd t/a Davis Aggregates	333.60	0.00	333.60
2843	PP	25/01/2021	0201	BACS	Marshalls Landscape Protection	7089.00	0.00	7089.00
2844	PP	25/01/2021	0201	BACS	National Association of Local Councils	38.93	0.00	38.93
2845	PP	25/01/2021	0201	BACS	D J Prickett	510.00	0.00	510.00
2846	PP	25/01/2021	0201	BACS	SLCC Enterprises Ltd	402.00	0.00	402.00
2847	PP	25/01/2021	0201	BACS	Elisabeth Uggerloese	26.99	0.00	26.99
2848	PP	25/01/2021	0201	BACS	Warwickshire & West Midlands Associatio	120.00	0.00	120.00
2849	PP	25/01/2021	0201	BACS	Warwickshire County Council	34979.93	0.00	34979.93
						<u>48023.36</u>	<u>6.14</u>	<u>48029.50</u>