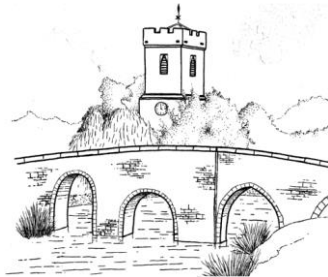


# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 22<sup>nd</sup> February 2021 @ 7.30 pm  
via Zoom

### **PRESENT**

Chairman                      Cllr. Fleming – Chairman of the Parish Council

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

Also present:                  County Cllr Brain  
District Cllrs Fleming and Pemberton  
One members of the public

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

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

None received

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

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

### 3. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 25<sup>TH</sup> JANUARY 2021

Cllr Taylor 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

Resident raised concern about the state of the riverbank at Millers Bank ,Broom following some tree work

The Clerk advised the work had to be carried out due to health and safety as it had been delayed for 3 years. It was regrettable that the ground had been so wet when work was carried out and that it continued to be so making it difficult for restoration work to be carried out. This would be done as soon as the ground was dry enough for restoration to take place without further damage being caused.

### 5. REPORT FROM COUNTY COUNCILLOR

#### i. Covid 19

- **Vaccinations** – Warwickshire were well ahead in this

- **Figures** of cases are down

#### ii. Mill Lane temporary closure taking place for some investigative work to be carried out

#### iii. Bidford Pharmacy – great to see them winning an award

#### iv. Schools – following the road map, they would reopen on Monday 8<sup>th</sup> March

#### v. Grants – there are a number of County Council Grants currently on offer

**RESOLVED** to note and thank Cllr Brain

### 6. REPORT FROM DISTRICT COUNCILLORS

#### i. Full Council meeting had taken place that afternoon

#### ii. Council Tax Council agreed to increase the amount paid a Band D by £5 –m this being the maximum. It should be noted that this would likely be the case for the foreseeable future.

#### iii. Combined Authority Council had agreed by 34 votes for and 1 against in favour of embarking on the work to create a combined authority with Warwick District to be completed by 2023.

They are already working together on a new Planning Core Strategy and sharing some key office positions.

There would be extensive consultation with stakeholders and local residents. To a question as to whether it should be negotiating as opposed to consulting, the answer was no: the onus would be on the District to prove to the Secretary of State, who would make the ultimate decision, that it had carried out a full. Informative, meaningful and transparent consultation with its residents. But there would be no referendum on the issue.

**RESOLVED** to note and thank Cllrs Fleming and Pemberton

## 7. CLERK'S REPORT

### i. Thank you letters from

- Cricket Club for the grant
- Resident expressing gratitude to the Parish Council and the volunteers for the great service they are offering.

### ii. County Council Grants

- Green Shoots – looking at a potential project
- Adapt and Diversify Scheme – this was posted on the website on 4<sup>th</sup> Feb. 2021

### iii. Bus shelter, Broom

All the glass had been shattered. It has now been repaired using Perspex which is hardier.

**RESOLVED** to note

## 8. TO CONSIDER THE FOLLOWING REPORTS

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

## 9. TO CONSIDER APPROVAL OF PURCHASE OF THE COMMUNITY SPEED AWARENESS CAMERAS

Cost of the camera is £1,599 which has been approved by Council. It has received a County Councillor Grant of £500 towards it.

Council to consider whether it should purchase 1 or 2 cameras. At its meeting in September 2020 in agreed to purchase 2 cameras but to make a final decision once the amount from the County Councillor Grant Scheme was known.

Following a short discussion it was

**RESOLVED** to purchase 1 camera.

## 10. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

### i. 20/03706/FUL Mr Tom Edgar, 34 Victoria Road, B50 4AR

A single storey rear extension and alterations with replacement rear dormer windows

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QMIPWHPMOGL00>

**RESOLVED** no objection

ii. **21/00237/FUL Sally Homer, King George House, 11 High Street, B50 4BQ**

Proposed conversion of the ground floor existing office and first floor flat to a single mixed use live-work unit with a proposed single storey rear extension, demolition of modern steps and railings, installation of replacement steps and railings to the frontage and window alterations to the rear elevation

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QNJTWTPMIFH00>

Following a short discussion where concerns were raised that this was contrary to the NDP, it was proposed that Council should object on the basis that it was contrary to Policy ECON 1 of the NDP.

The vote was 3 in favour and 6 against and it was

**RESOLVED** no representation

**11. TO APPROVE**

- i. Accounts for January 2021 (circulated)

**RESOLVED** to approve

- ii. Payments for February 2021 (circulated)

**RESOLVED** to approve

**Due to the sensitive nature of this item, the Council may resolve to exclude the public (Public Bodies (Admissions of Meetings Act) 1960 s1(2))**

**12. TO CONSIDER THE CO-OPTION OF A PARISH COUNCILLOR**

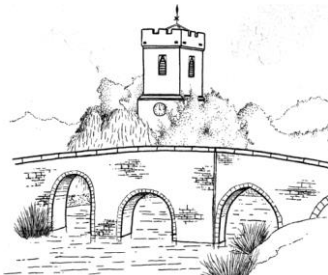
Following a discussion it was **RESOLVED** to extend the date for applications to 10<sup>th</sup> May 2021. Council would interview potential candidates on 17<sup>th</sup> May.

The meeting closed at 9.20 pm



# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 8 i) REPORT & RESOLUTIONS FROM THE COMMUNITIES WORKING GROUP**

Virtual Meeting took place on Wednesday 10<sup>th</sup> February 2021 @ 1.30 pm  
Attendants: Cllrs Meredith and Taylor – Cllr Cullum had sent apologies  
Mrs E Uggerloese – Clerk

#### **1. PAVILION/ LEISURE PROJECT**

- i.** The closing date for applicants is 18<sup>th</sup> February 2021.
- ii.** Branding – the importance of giving a project a clear vision. This by no means sets anything in stone but enables the public to see the vision. Looking at the idea of a survey monkey with ideas for people to vote on about name, site, aim etc.

**Recommendation** to note

**RESOLVED** by full Council to note

#### **2. COMMUNITY CHAMPIONS**

- i.** The weekly updates that the community champions receive from Mike Slemensek will continue to be circulated to all Councillors so they have clear up to date campaign details, poster/advertising information and also information from health England.
- ii.** The asymptomatic testing centre at the other place will be advertised weekly on the parish face book page.

Item 8i) Communities WG Report & Resolutions Feb. 2021

**Recommendation** to note  
**RESOLVED** by full Council to note

**3. BRIGHTER BIDFORD**

- i. Banners – seeking permission and cost of fixings from street lighting before we pursue this further.
- ii. Yarn bombing – Knitted squares around the trees – encourage the community to take on the project. This is along the lines of waterside in Stratford upon Avon, it is used for several meanings, mental health, community, and communication.
- iii. Chevrons on the roundabout – Looking at replacing the chevrons with smaller better positioned ones.

**Recommendation** to note  
**RESOLVED** by full Council to note

**4. VOLUNTEERS**

- i. Volunteers continue to be a great asset to the community, delivering at coop, prescriptions and emergency food parcels, as well as the vaccination clinics at the Bidford health centre.
- ii. Name badges are being used by the volunteers to distinguish them from medical staff and all volunteers have been issued with a letter of identity following the Covid guidelines.

**Recommendation** to note  
**RESOLVED** by full Council to note

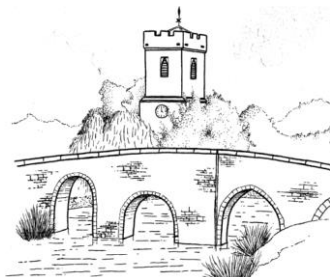
**5. OTHER BUSINESS**

- i. Bidford rocks – still in progress, people repainting their rocks and others in dry storage.
- ii. Letter to Bidford health centre – congratulating the partners on the roll out of the vaccine.
- iii. Big Paper – a huge thank you to Eli for putting together and getting the issue on line with a huge contribution from local groups. Thank you also to Penny for the write ups for Parish council corner.

**Recommendation** to note  
**RESOLVED** by full Council to note

# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



### Item 8 ii) REPORT & RESOLUTIONS FROM THE FACILITIES WORKING GROUP

Meeting took place virtually on Thursday 11<sup>th</sup> February 2021 at 4.00 pm

**Attendants:** Cllrs Deacon and Hiscocks

Cllr Keeley was unable to attend but had sent an email with her recommendations

**In attendance** Mrs E Uggerløse

#### 1. Grants

##### i. Bidford Cricket Club

To replace the current artificial wicket which is dangerous and enable to cricket club to offer all weather training

Maintenance will be carried out and financed by the cricket club

Cost :£7,560.00 – this includes installation and VAT

**Grant request : £7560.00** (under Big Meadow S106)

**Recommendation** to award the full grant under S106

Following a discussion, a counter proposal that a grant of £5,000 be made was put forward: vote was 3 in favour and 6 against.

There followed a vote for the original proposal to grant the full amount: vote was 5 in favour, 3 against and 1 abstention

**RESOLVED** by full Council to award the full grant amount of £7,560.00

Item 8ii) Facilities WG Report & Resolutions Feb. 2021

## 2. Bench locations

- i. Orbit has given its consent to install a bench on the grass verge on the corner of Court Way (opposite Westholme Road)
- ii. These will require confirmation from WCC
  - Victoria Road - by the layby at the junction with Dugdale Avenue
  - Salford Road – where the footpath from Broom emerges by Marriage Hill
  - Broom – on the grass verge by the junction of High Street and Bidford Road (opposite the one already installed)

**Recommendation** to note

**RESOLVED** to note

## 3. Big Meadow Entrance

As advised, 3 companies have been contacted but only one has come back with a viable solution: installation of a system for electronic payment to enter, using a credit/debit card, Apple app, Ring Go app or any other cash free system.

Bidford on Avon Parish residents to be given a non-transferable card that allows free entry. Cameras will be part of the installation.

Council two consider two options:

- i. Installation of the whole system that will allow free entry to residents who pay via the precept at a  
**Cost of £6,720.00**
- ii. Installation of a Pay/Entry system only at a  
**Cost of £5,095.00**  
This will require all vehicles to pay in order to enter regardless of whether they are residents or not.
- iii. **Maintenance Annual Cost £1,100.00** – this applies to both options  
**Recommendation** to approve Option 1

After a short discussion, it was unanimously **RESOLVED** by full Council to approve Option 1 at £6,720.00



To Period: Month 10, January 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	1,989.79	
0105	VAT Control A/c	4,358.56	
0110	Prepayments	487.15	
0201	Current Bank A/c	11,887.47	
0204	CCLA PSDF	1,025,248.75	
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		20,614.76
0510	Accruals		13,130.00
0515	PAYE Control		661.08
0516	Net Pay Control		0.20
0517	Pension Contribution		798.74
1001	Lease,Rent,Hire pitches/land		1,400.00
1002	Fishing Rights		1,036.00
1010	Allotment Rents		2,619.21
1130	Burials		6,325.00
1131	Memorials		1,854.99
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		1,352.17
3200	Profit and Loss Account		27,288.71
4001	Salary & Wages	38,290.09	
4006	Rent for Room	2,000.00	
4008	Training Costs	1,255.76	
4009	Travelling	125.55	
4010	Janitorial	3,636.11	
4011	Business Rates	1,503.52	
4012	Water Rates	955.47	
4013	Rent Paid Parks	3,125.00	
4014	Rent Paid Play Areas	100.00	
4015	Electricity	740.20	
4017	Waste Disposal	5,351.78	
4018	Electricity Streetlights	4,537.51	
4019	Gatekeepers Commission	8,700.00	
4020	Sundry Expenses	87.00	
4021	Telephone	833.01	
4022	Postage & Carriage	35.02	
4023	Office Stationery	423.57	
4024	Subscriptions	2,618.64	
4025	Insurance	3,010.64	
4026	Broadband and Internet	188.30	
4027	Equipment Rental	430.60	
4028	Accounts Support	2,310.00	
4029	IT & Computer Support	584.09	
4030	Website	3,325.03	
4035	Village Improvement	5,040.59	

To Period: Month 10, January 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4036	Building Maintenance	33.75	
4037	Newsletter	1,194.00	
4038	Vandalism Repairs	1,390.75	
4039	General Maintenance	11,205.53	
4041	Equipment Maintenance -DO NOT USE	27.20	
4042	Equipment Maintenance	587.66	
4043	Tree Maintenance	9,135.00	
4044	Tools & Equipment Purchases	31.70	
4045	Lengthman	523.98	
4046	Grass Cutting	23,873.50	
4047	Play Area Maintenance	3,525.00	
4048	Footpath & Verge Mtce	8,520.84	
4050	Street Furniture & Signs	41,740.00	
4051	Flower Boxes	4,904.96	
4054	Streetlights R & M	2,007.70	
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>1,317,097.25</u>	<u>1,317,097.25</u>

## **Bidford on Avon Parish Council**

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

<b><u>No</u></b>	<b><u>Type</u></b>	<b><u>Date</u></b>	<b><u>N/C</u></b>	<b><u>Ref</u></b>	<b><u>Details</u></b>	<b><u>Net Amount</u></b>	<b><u>Tax Amount</u></b>	<b><u>Gross Amount</u></b>
2813	BR	07/01/2021	1130	FPI	Lisa Rooke Ashes Plot FP21007017845494	185.00	0.00	185.00
2864	BR	25/01/2021	0502	BGC	HMRC VAT	5990.17	0.00	5990.17
2865	BR	25/01/2021	1130	DEP	Mobile chq Baker 1130/203/884	190.00	0.00	190.00
2866	BR	27/01/2021	1131	BGC	The Co-Op 1131/203/460	185.00	0.00	185.00
2867	BR	27/01/2021	1131	FPI	Clifford G&SN Bennett 1131/203	185.00	0.00	185.00
						<u>6735.17</u>	<u>0.00</u>	<u>6735.17</u>
						<u>6735.17</u>	<u>0.00</u>	<u>6735.17</u>

## 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
2859	BP	20/01/2021	0516	DD/STO	E Uggerloese	2399.29	0.00	2399.29
2860	PP	22/01/2021	0201	DD	NPower - DD	81.13	0.00	81.13
2861	PA	25/01/2021	0201	DD	Water+Plus - DD	166.53	0.00	166.53
2862	PP	27/01/2021	0201	DD	Vodafone - DD	34.16	0.00	34.16
2863	PP	27/01/2021	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
2869	PP	26/01/2021	0201	FPO	D J Prickett	510.00	0.00	510.00
						<u>51414.47</u>	<u>6.14</u>	<u>51420.61</u>

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

Period From: Month 1, April 2021

Period To: Month 10, January

	Department: 101		Administration
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Room Hire & Letting Fees	0.00	500.00	-500.00
Precept	0.00	284360.00	-284360.00
CCLA PSDF Interest Received	1352.17	4000.00	-2647.83
	<u>1352.17</u>	<u>288860.00</u>	<u>-287507.83</u>
<b>Expenditure</b>			
Salary & wages	38055.89	47670.00	9614.11
Rent for Room	2000.00	2450.00	450.00
Training Costs	663.32	3950.00	3286.68
Travelling	125.55	1000.00	874.45
Janitorial	34.82	100.00	65.18
Business Rates	394.21	400.00	5.79
Sundry Expenses	0.00	100.00	100.00
Telephone	833.01	1000.00	166.99
Postage & Carriage	35.02	150.00	114.98
Office Stationery	227.18	500.00	272.82
Subscriptions	2181.14	2000.00	-181.14
Insurance	3010.64	3100.00	89.36
Broadband and Internet	188.30	250.00	61.70
Equipment Rental	430.60	500.00	69.40
Accounts Support	2310.00	3500.00	1190.00
IT & Computer Support	584.09	800.00	215.91
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
Streetlights R & M	816.61	0.00	-816.61
Legal and Professional	655.00	0.00	-655.00
Audit Fees - External & Internal	500.00	1000.00	500.00
	<u>54785.85</u>	<u>70820.00</u>	<u>16034.15</u>
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-53433.68</b>	<b>218040.00</b>	<b>-271473.68</b>

	Department: 102		Civic & Democratic
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Training Costs	592.44	1000.00	407.56
Office Stationery	156.00	0.00	-156.00
Newsletter	1194.00	1650.00	456.00
Election Costs	0.00	1000.00	1000.00
	<u>1942.44</u>	<u>3650.00</u>	<u>1707.56</u>
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-1942.44</b>	<b>-3650.00</b>	<b>1707.56</b>

**Grants & Donations  
Power Gen C**

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

	<b>Department: 109</b>		
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>
<b>Income</b>			
S106 Grants Received	529844.00	0.00	529844.00
	529844.00	0.00	529844.00
<b>Expenditure</b>			
Subscriptions	220.00	0.00	-220.00
Website	1687.50	0.00	-1687.50
Village Improvement	1100.00	0.00	-1100.00
Street Furniture & Signs	35181.50	0.00	-35181.50
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
	61594.24	50000.00	-11594.24
<b>Transfer Funds</b>			
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
<b>Net Surplus (Deficit) Before Tax:</b>	<b>468249.76</b>	<b>-50000.00</b>	<b>518249.76</b>

## Department: 201 Parks &amp; Outside Areas

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
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
	<hr/> 2436.00	<hr/> 22400.00	<hr/> -19964.00
<b>Expenditure</b>			
Janitorial	3601.29	2500.00	-1101.29
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	740.20	750.00	9.80
Waste Disposal	5351.78	8000.00	2648.22
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	1240.75	1800.00	559.25
General Maintenance	5780.58	20000.00	14219.42
Equipment Maintenance	99.23	0.00	-99.23
Tree Maintenance	7770.00	4000.00	-3770.00
Tools & Equipment Purchases	31.70	200.00	168.30
Grass Cutting	19270.50	20000.00	729.50
Play Area Maintenance	3525.00	15000.00	11475.00
Footpath & Verge Maintenance	7.10	250.00	242.90
Street Furniture & Signs	6330.50	200.00	-6130.50
	<hr/> 65206.70	<hr/> 94000.00	<hr/> 28793.30
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-62770.70</b>	<b>-71600.00</b>	<b>8829.30</b>

## Department: 202 Allotments

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Allotment Rents	2619.21	2000.00	619.21
	<hr/> 2619.21	<hr/> 2000.00	<hr/> 619.21
<b>Expenditure</b>			
Water Rates	797.43	0.00	-797.43
General Maintenance	85.00	1000.00	915.00
	<hr/> 882.43	<hr/> 1000.00	<hr/> 117.57
<b>Transfer Funds</b>			
Tfr to EMR Allotments	0.00	1000.00	1000.00
	<hr/> 0.00	<hr/> 1000.00	<hr/> 1000.00
<b>Net Surplus (Deficit) Before Tax:</b>	<b>1736.78</b>	<b>0.00</b>	<b>1736.78</b>

	Department: 203		Cemetery
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Burials	6325.00	5000.00	1325.00
Memorials	1854.99	1500.00	354.99
Cemetery Maintenance Income	0.00	720.00	-720.00
	8179.99	7220.00	959.99
<b>Expenditure</b>			
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	4537.01	500.00	-4037.01
Equipment Maintenance	515.63	750.00	234.37
Tree Maintenance	520.00	500.00	-20.00
Grass Cutting	4603.00	9500.00	4897.00
Village Appraisal	26.59	0.00	-26.59
	11492.65	12470.00	977.35
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-3312.66</b>	<b>-5250.00</b>	<b>1937.34</b>

	Department: 204		Street Lighting
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Electricity - Streetlights	4537.51	6000.00	1462.49
General Maintenance	0.00	2000.00	2000.00
Streetlights R & M	1191.09	2000.00	808.91
	5728.60	10000.00	4271.40
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-5728.60</b>	<b>-10000.00</b>	<b>4271.40</b>

	Department: 205		Village Management
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
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
<b>Expenditure</b>			
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	8513.74	13000.00	4486.26
War Memorial Maintenance	0.00	500.00	500.00
Street Furniture & Signs	228.00	3000.00	2772.00
Flower Boxes	4904.96	5100.00	195.04
	20628.77	35000.00	14371.23
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-20628.77</b>	<b>-31900.00</b>	<b>11271.23</b>



## Bidford on Avon Parish Council

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

Date From : 01/02/2021

Date To : 28/02/2021

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

Bank Code: 0201		Bank Name Current Bank A/c				Net Amount	Tax Amount	Gross Amount
No	Type	Date	N/C	Ref	Details			
2884	BP	01/02/2021	0517	DD/STO	Warks PS	798.74	0.00	798.74
2885	PP	01/02/2021	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
2886	PP	01/02/2021	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
2887	PP	01/02/2021	0201	SO	Limebridge Rural Services Ltd - SO	2216.77	0.00	2216.77
2888	PP	02/02/2021	0201	DD	O2 - DD	54.67	0.00	54.67
2924	BP	15/02/2021	4018	DD/STO	Scottish Power 16061138656	5.83	1.17	7.00
2935	PP	22/02/2021	0201	BACS	John Astley & Sons Ltd	145.15	0.00	145.15
2936	PP	22/02/2021	0201	BACS	Blackburn IT Services Ltd t/a bbits	764.50	0.00	764.50
2937	PP	22/02/2021	0201	BACS	Bloomfield Limited	120.00	0.00	120.00
2938	PP	22/02/2021	0201	BACS	Building & Plumbing Supplies Ltd	62.78	0.00	62.78
2939	PP	22/02/2021	0201	BACS	Canon UK Ltd - DD	116.88	0.00	116.88
2940	PP	22/02/2021	0201	BACS	Grundon Waste Management Ltd	998.78	0.00	998.78
2941	PP	22/02/2021	0201	BACS	Hartwell & Co (Timber) Ltd	615.95	0.00	615.95
2942	PP	22/02/2021	0201	BACS	Limebridge Rural Services Ltd - SO	7800.00	0.00	7800.00
2943	PP	22/02/2021	0201	BACS	D J Prickett	635.00	0.00	635.00
2944	PP	22/02/2021	0201	BACS	SLCC Enterprises Ltd	130.80	0.00	130.80
2945	PP	22/02/2021	0201	BACS	M G S Services	11450.00	0.00	11450.00
2946	PP	22/02/2021	0201	BACS	South West Works	4140.00	0.00	4140.00
2947	PP	22/02/2021	0201	BACS	Elisabeth Uggerloese	12.89	0.00	12.89
2948	PP	22/02/2021	0201	BACS	Warwickshire & West Midlands Associatio	30.00	0.00	30.00
2949	PP	22/02/2021	0201	BACS	Warwickshire County Council	46881.60	0.00	46881.60
2950	BP	22/02/2021	4061	BACS	Bidford Fire Station	13500.00	0.00	13500.00
2951	BP	22/02/2021	4061	BACS	Bidford Primary School	13000.00	0.00	13000.00
						<u>103789.88</u>	<u>1.17</u>	<u>103791.05</u>
						<u>103789.88</u>	<u>1.17</u>	<u>103791.05</u>