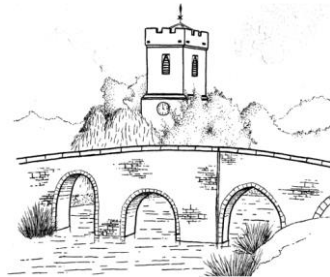


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 29th March 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
18 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 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 22ND FEBRUARY 2021

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

A number of residents had booked to speak. The Clerk called them and they were allowed 3 minutes to raise their concerns which were:

i. Access from the new Bovis Estate to Dugdale Sports Field.

- Most of the residents are young families with children and it is a long and unsafe route via B439 and Victoria Road to reach the current access from Dugdale Avenue
- Parents with buggies and disabled people in wheel chairs would also benefit from a direct access
- Other residents would like to be able to directly access the field for their daily exercise
- Many people have mental health issues and fresh air and exercise is one of most recommended things to combat the symptoms

ii. Trees

More trees throughout the village are needed.
Please don't fell the trees on the Roundabout

iii. Big Meadow benches

Why do they have to be blue?

iv. Street flags

Don't spend money on these – support the Banner Group instead

5. REPORT FROM COUNTY COUNCILLOR

i. County Councillor Delegated Fund

£31k had been allocated to Bidford on Avon for footpath repairs and white line painting

RESOLVED to note and thank Cllr Brain

6. REPORT FROM DISTRICT COUNCILLORS

i. Welcome Back Fund – has been announced by Government and £116k has been allocated to Stratford on Avon DC

It would be good if this funding could be used for projects throughout the villages instead of just Stratford upon Avon so thought should be given to any potential ways these funds could be used

ii. Business applications for Additional Space – that is for gazebos, tables and chairs, extended hours etc. – the numbers of these received by the Licensing and Environment Depts. are increasing now that the time for the reopening of businesses is getting closer. Request that the Parish Council make businesses aware that, if they would like to apply, to do it as soon as possible.

- iii. **Leisure Centres** are able to open as from 12th April. Stratford on Avon DC has secured a grant of £250,000 to help with the reopening costs and it is good that it will be available again for the use of the residents of the district
- iv. **Climate Change Emergency** SDC has received a grant of £1.4 million to assist with the decarbonisation of existing rental properties. One of the biggest challenges is how we are to insulate and heat our houses and especially the retrofitting in existing properties to help move away from gas central heating boilers and a move towards better thermal exclusion and towards and draft exclusion.

RESOLVED to note and thank Cllr Pemberton

7. CLERK'S REPORT

- i. **Census 2021** had been well advertised and, hopefully, there had been a good response from our residents
- ii. **Community Speed Awareness** the camera has now been purchased. Following recommendation from Warwickshire Police, a reconditioned one was purchased which has saved Council some money. Thanks to Cllr Brain for his Councillor Grant contribution of £500.

RESOLVED to note

8. 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
- iii. **Burial WG** – Report and Resolutions attached to these Minutes of which they form an integral part

9. TO CONSIDER APPROACHING WARWICKSHIRE COUNTY COUNCIL TO HAVE THE BROOM RAILWAY FOOTPATH INCLUDED IN THE DEFINITIVE RIGHTS OF WAY MAP

This followed many requests from users of this footpath as access had recently been prevented. Council sought advice from the National Association of Local Councils (NALC) and the Ramblers Association which was as proposed.

RESOLVED to support the proposal by a unanimous vote

10. TO CONSIDER THE FOOTWAY LIGHTING MAINTENANCE AND STRUCTURAL TESTING QUOTATION FROM WARWICKSHIRE COUNTY COUNCIL

Current number of streetlights : 112

Cost of maintenance by WCC depending on the type of light lantern

- i. 40 columns @ £2.00 = £ 80.00
- ii. 72 columns @ £10.24 = 737.28

Total annual cost £817.28

RESOLVED to approve the quotation by a unanimous vote

11. TO APPROVE THE TRANSFER OF FOLLOWING EXPENDITURE

- i. Streetlight Replacement Programme Phase 1
Cost £139,700 .00 (Ref. PC Mins. Nov. 20 / Item 10i)

- ii. Brighter Bidford
Up to £25,000.00 (Ref PC Mins. May 20/Item 9)
RESOLVED

12. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **21/00710/TREE Tim Coppin, 1 Mill Close, Broom, B50 4HT**
T1 – yew – Crown lift 2.5 – 3 metres and reduce crown by 2 – 2.5 metres
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QPEEU4PM0IH00>
RESOLVED to support as it is good tree management
- ii. **21/00746/TRE Mr Adrian Prosser, Prosser Homes Ltd., River View, 19 High Street, B50 4BQ**
T3 – Beech – Reduce crown by approx. 2 metres from the car park elevation (south west facing) and remove lowest limb to balance
T11 and T12 – sycamore – reduce crown by 3 metres
T10 – maple – reduce crown by 3 metres
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QPI4WFPM0IH00>
RESOLVED to support as it is good tree management

13. TO APPROVE

- i. Accounts for February 2021 (circulated)
RESOLVED to approve
- ii. Payments for March 2021 (circulated)
The Clerk advised there was an extra expense incurred by her as she had had to pay for the Green Waste Collection for Grange Road Cemetery by card – cost was £40 and this would be added to the Clerk's Expenses.
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))

14. TO CONSIDER THE APPOINTMENT OF A SPORTS/LEISURE CENTRE PROJECT MANAGER

Candidates had been interviewed by the Communities WG members who then scored them independently. The scoring was very equal and the recommendation was to appoint Mr A. Maliphant of Local Council Consultancy as being the best candidate for this proposed project.

RESOLVED by 7 votes in favour and 2 abstentions to appoint A. Maliphant of Local Council Consultancy.

15. TO CONSIDER THE BIG MEADOW SOLE RIGHTS OFFER RECEIVED

i. Ice Cream

Bids received were considered and it was
RESOLVED to grant the rights to Mr T. L. Best

ii. Catering

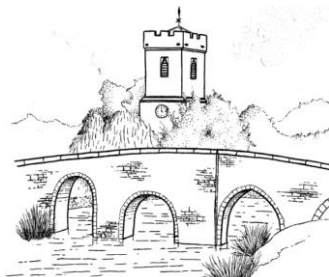
RESOLVED to extend the bidding date to 23rd April 2021

The meeting closed at 9.45 pm



BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



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

Meetings took place on 8th and 23rd March 2021

Attendants – Cllrs Meredith (Chairman), Cullum and Taylor
Cllr Fleming also attended

The Clerk, Elisabeth Uggerloese, also attended.

1. BRIGHTER BIDFORD

i. Street Flags

Have obtained permission from WCC Lighting as long as Council use the recommended supplier.

The cost per street flag is £329.00 + VAT each – this includes the street flag, design and print, bracket and installation.

Recommendation that Council approve the expenditure of up to £6,580.00 + VAT (against the funds set aside for Brighter Bidford) for the purchase and installation of up to 20 street flags and that it delegates to the Communities WG the placement of said street flags at the entrance to Bidford on the B439 (both directions)

RESOLVED by full Council to approve this proposal by a unanimous vote.

Item 8i) Communities WG Report & Resolutions March 2021

ii. Roundabout

- i. Chevrons** – still work in progress
- ii. Island Planters** – have requested WCC to approve the design of the planters. If acceptable, quotation will be sought
- iii. Planting** – specification of replanting of the roundabout islands with appropriate trees and wild flowers requested, for approval by WCC Highways

Recommendation to note

RESOLVED to note

2. GRANTS

i. Citizens Advice South Warwickshire

Bidford on Avon Outreach

Grant request : £1,887.08

Great consideration was given to this request as, due to current circumstances, the Outreach Programme is, perforce, different. However, this is likely to change during the forthcoming year with, hopefully, a physical presence back in Bidford at some time.

The WG was also very mindful of the need for this service during and after the Covid 19 pandemic when many of its residents may require the assistance offered by Citizens Advice South Warwickshire

Recommendation that the full amount of £1,887.08 be granted

RESOLVED by Full Council to award the full grant by a unanimous vote

3. ANNUAL PARISH ASSEMBLY

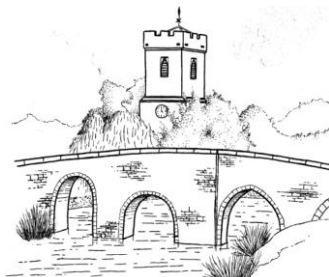
As this meeting has to be held between 1st March and 1st June of any one year, the **Recommendation** is to hold the Statutory Annual Parish Assembly for 2021/22 virtually, on Monday 17th May 2021 @ 7.30 pm to be followed by a number of other Parish Assemblies once all COVID 19 restrictions are fully removed and normal gatherings can take place.

Following a clarification that this was the date when the potential candidates for co option were being interviewed, it was **RESOLVED** by full council to agree to the date of the Annual Parish Assembly by a unanimous vote

Item 8i) Communities WG Report & Resolutions March 2021

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8 ii) REPORT & RECOMMENDATIONS FROM THE FACILITIES WORKING GROUP

Meeting took place virtually on Thursday 18th March 2021 at 10.30 am

Attendants: Cllrs Hiscocks (Chairman); Deacon, Knight, Keeley and Williams
In attendance Mrs E Uggerløse

1. Big Meadow

- i. New picnic table/bench arrangement.

It has been noted that both the picnic and blue benches has been well used since they were installed.

It was agreed that the Chairman and Clerk should have a site visit on Monday 22nd March 2021 @ 2.30 pm to select which benches/bins could be removed.

The site visit took place and it was agreed that

- 3 benches should be removed – one has already been removed
- 1 picnic bench should be removed and installed at Kings Lane, Broom
- 3 further bins to be removed and one relocated

Once this has taken place, a further site visit will be carried out.

As there would be large gaps left which a car could access, the Clerk is looking to see if large logs can be sourced. In the event this is not feasible, low fence to be considered.

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

Recommendation to note and await further reports following second site visit

RESOLVED by full council to note

- ii. Colour of benches
Blue is the Parish Council colour. It is bold but guidelines do recommend the use of bold colours for such items so that they stand out and minimise health and safety risks.
Metal is preferred to wood as they are low maintenance – especially in a flood plain area.

Recommendation to note

RESOLVED by full council to note

- iii. Nature trail – have received some information from the WCC Landscape, Ecology & Historic Environment Officer I met last year. This could inform the above. Details enclosed
This was considered very expensive. Clerk to contact the party that made the original panels to discuss additions/updates.

Recommendation to note

RESOLVED by full council to note

2. Dugdale Sports Field

- i. Fencing is becoming a continuous issue.
The proposal is to replace the whole fence to the south of the field and to obtain quotes for a like for like replacement as well as for a metal replacement – the latter being more long lasting and easier to maintain.
Clerk is also meeting with the WCC arboriculture officer on site to discuss planting of native trees and hedges – as mature as possible. They assisted in the past with tree planting on the Big Meadow, are able to obtain good prices as they purchase in bulk for the County.
Recommendation to note and await quotations
RESOLVED by full council to note
- ii. Request for a gate from the Bovis Estate onto Dugdale Sport Field
This was carefully considered and the unanimous
Recommendation is that there should be no access from the Bovis estate onto the Sportsfield.
The planning permission does not include such an access and the Working Group pointed out that it is an open space dedicated to sports which requires a controlled entrance to ensure the safeguarding of the young people playing sports: a second entrance that could not be managed by the sports leader/managers, would not be acceptable.

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

There followed a lengthy discussion regarding this matter which had been raised during the Public Forum. The issues raised by residents were taken into consideration as well as the issues of safeguarding.

It was established that the freehold belongs to the Parish Council and not Fields in Trust, as mentioned by a residents.

Regarding safeguarding, it was proposed that the gates should be locked during matches as well as during the evenings.

However, the issue of the ownership of the land on the Bovis side was raised as this could influence any decision regarding access to and from the sports field.

A counter proposal was put forward to delay the decision until clarification was established in respect of the strip of land on the Bovis Estate side.

RESOLVED by full council, that the Clerk obtained clarification of the ownership of the land and report back to Council before a final decision is made by 7 votes in favour and 2 abstentions.

3. Play Area Inspection this had been carried out. Nothing major. Report printed and given to contractors to carry out the necessary work.

i. **Jacksons Meadow**

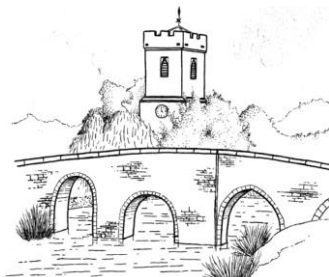
A piece of equipment – tunnel – has a turf covering and the grass is simply washed off. Speaking to the inspector he has suggested the installation of some artificial grass – Nomow Ltd. Quote is being obtained

Recommendation to note and await quotation.

RESOLVED by full council to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8 iii) REPORT & RESOLUTIONS FROM THE BURIALS WORKING GROUP

Cllrs Deacon and Keeley together with the Clerk, Mrs E Uggerloese

Following the attendance of some excellent briefings on the subject of the Exclusive Rights of Burials and Cemetery Management, the procedures are being looked at and it is proposed they will be updated for approval for the year 2022/3 – this will include a revision of the charges made.

For the year 2021/22 the Burials WG make the following **Recommendations**:

- i. Garden of Remembrance**
To allow black/dark grey slate plaques
- ii. Charges**
That they remain unchanged

For the year 2021/22, the Burials WG **Recommendation** is for charges to remain unchanged.

RESOLVED by full council to allow black/grey slate plaques in the Garden of Remembrance and that charges remain unchanged for the year 2021/22 by a unanimous vote.

Item 8iii) Burials WG Report & Resolutions March 2021

Item 8iii) Burials WG Report & Resolutions March 2021

Bidford on Avon Parish Council

List of Sales Receipts & Bank Receipts 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

<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>
2905	BR	11/02/2021	1160	BGC	Stratford on Avon Precepts - PREQ006312	3288.64	0.00	3288.64
2906	BR	11/02/2021	1135	BGC	Stratford on Avon Precepts - PREQ006313	743.64	0.00	743.64
2925	BR	16/02/2021	1130	BGC	Co-op - receipt 885- Brimmel	890.00	0.00	890.00
2926	BR	16/02/2021	1131	BGC	Co-op - receipt 461 - Brimmel	200.00	0.00	200.00
2977	BR	18/02/2021	1130	FPI	Funeral Partners	470.00	0.00	470.00
2978	BR	22/02/2021	1131	fpi	Memory Lane Memorial/Andrew Bateson	185.00	0.00	185.00
2981	BR	23/02/2021	1010	FPI	RH Smith t/a SM Rent -Large Califor	890.00	0.00	890.00
2982	BR	24/02/2021	1001	fpi	Bidford on Avon SP506 Bidford SP Ass	638.00	0.00	638.00
						<u>7305.28</u>	<u>0.00</u>	<u>7305.28</u>
						<u>7305.28</u>	<u>0.00</u>	<u>7305.28</u>

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

No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amount	Gross Amount
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
2969	BP	20/02/2021	0516	DD/STO	E Uggerloese	2399.09	0.00	2399.09
2970	PA	18/02/2021	0201	DD	Payment on Account	515.78	0.00	515.78
2971	PP	18/02/2021	0201	DD	NPower - DD	108.39	0.00	108.39
2972	PA	22/02/2021	0201	DD	Payment on Account	5.89	0.00	5.89
2973	PP	24/02/2021	0201	DD	Water+Plus - DD	116.53	0.00	116.53
2974	PP	25/02/2021	0201	34.16	Water+Plus - DD	34.16	0.00	34.16
						<u>107019.72</u>	<u>1.17</u>	<u>107020.89</u>

Date: 25/03/2021
Time: 13:31:03

Bidford on Avon Parish Council
Period Trial Balance

Page: 1

To Period: Month 11, February 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	3,766.46	
0105	VAT Control A/c	13,577.90	
0110	Prepayments	487.15	
0201	Current Bank A/c	37,171.86	
0204	CCLA PSDF	900,275.97	
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		12,640.77
0510	Accruals		13,130.00
0515	PAYE Control		1,292.24
0516	Net Pay Control		0.20
0517	Pension Contribution		798.74
1001	Lease,Rent,Hire pitches/land		2,038.00
1002	Fishing Rights		1,036.00
1003	Moorings Income		1,480.56
1010	Allotment Rents		3,509.21
1130	Burials		7,685.00
1131	Memorials		2,239.99
1135	Cemetery Maintenance Income		743.64
1160	Agency Income		3,288.64
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		1,379.39
3200	Profit and Loss Account		27,288.71
4001	Salary & Wages	42,119.08	
4006	Rent for Room	2,200.00	
4008	Training Costs	1,419.76	
4009	Travelling	126.45	
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	843.43	
4017	Waste Disposal	5,365.93	
4018	Electricity Streetlights	4,974.17	
4019	Gatekeepers Commission	10,700.00	
4020	Sundry Expenses	87.00	
4021	Telephone	883.47	
4022	Postage & Carriage	35.02	
4023	Office Stationery	423.57	
4024	Subscriptions	2,630.63	
4025	Insurance	3,647.72	
4026	Broadband and Internet	207.89	
4027	Equipment Rental	430.60	
4028	Accounts Support	3,085.00	

Date: 25/03/2021
Time: 13:31:03

Bidford on Avon Parish Council
Period Trial Balance

Page: 2

To Period: Month 11, February 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4029	IT & Computer Support	632.04	
4030	Website	3,325.03	
4032	Publicity & Special Events	130.00	
4035	Village Improvement	5,040.59	
4036	Building Maintenance	33.75	
4037	Newsletter	1,194.00	
4038	Vandalism Repairs	2,465.75	
4039	General Maintenance	15,638.33	
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	24,391.30	
4047	Play Area Maintenance	4,690.00	
4048	Footpath & Verge Mtce	9,623.79	
4050	Street Furniture & Signs	88,212.50	
4051	Flower Boxes	5,381.52	
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	57,624.41	
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>1,318,567.48</u></u>	<u><u>1,318,567.48</u></u>

Bidford on Avon Parish Council**Income & Expenditure per Department (Advanced Budget and Variance)****Period From:** Month 1, April Year: 2021**Period To:** Month 11, February**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	1379.39	4000.00	-2620.61
	1379.39	288860.00	-287480.61
Expenditure			
Salary & wages	41884.88	47670.00	5785.12
Rent for Room	2200.00	2450.00	250.00
Training Costs	797.32	3950.00	3152.68
Travelling	126.45	1000.00	873.55
Janitorial	34.82	100.00	65.18
Business Rates	394.21	400.00	5.79
Sundry Expenses	0.00	100.00	100.00
Telephone	883.47	1000.00	116.53
Postage & Carriage	35.02	150.00	114.98
Office Stationery	227.18	500.00	272.82
Subscriptions	2193.13	2000.00	-193.13
Insurance	3010.64	3100.00	89.36
Broadband and Internet	207.89	250.00	42.11
Equipment Rental	430.60	500.00	69.40
Accounts Support	3085.00	3500.00	415.00
IT & Computer Support	632.04	800.00	167.96
Website	1637.53	2000.00	362.47
Publicity & Special Events	130.00	100.00	-30.00
New Office Equipment	0.00	250.00	250.00
General Maintenance	138.04	0.00	-138.04
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
Grants and Donations	13500.00	0.00	-13500.00
	73519.83	70820.00	-2699.83
Net Surplus (Deficit) Before Tax:	-72140.44	218040.00	-290180.44

	Department: 102		Civic & Democratic
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Training Costs	622.44	1000.00	377.56
Office Stationery	156.00	0.00	-156.00
Newsletter	1194.00	1650.00	456.00
Election Costs	0.00	1000.00	1000.00
	1972.44	3650.00	1677.56
Net Surplus (Deficit) Before Tax:	-1972.44	-3650.00	1677.56

**Grants & Donations Power
Gen C**

Department: 107

	<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	42174.41	25000.00	-17174.41
	42174.41	25000.00	-17174.41
Net Surplus (Deficit) Before Tax:	-41674.41	-25000.00	-16674.41

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	1687.50	0.00	-1687.50
Village Improvement	1100.00	0.00	-1100.00
General Maintenance	31.60	0.00	-31.60
Street Furniture & Signs	81654.00	0.00	-81654.00
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
	108098.34	50000.00	-58098.34
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:	421745.66	-50000.00	471745.66

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	2038.00	1600.00	438.00
Fishing Rights	1036.00	1200.00	-164.00
Moorings Income	1480.56	1600.00	-119.44
	4554.56	22400.00	-17845.44
Expenditure			
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	843.43	750.00	-93.43
Waste Disposal	5365.93	8000.00	2634.07
Gatekeepers Commission	9000.00	6600.00	-2400.00
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	1940.75	1800.00	-140.75
General Maintenance	5996.68	20000.00	14003.32
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	19520.50	20000.00	479.50
Play Area Maintenance	4690.00	15000.00	10310.00
Footpath & Verge Maintenance	7.10	250.00	242.90
Street Furniture & Signs	6330.50	200.00	-6130.50
	68655.18	94000.00	25344.82
Net Surplus (Deficit) Before Tax:	-64100.62	-71600.00	7499.38

	Department: 202		Allotments
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Allotment Rents	3509.21	2000.00	1509.21
	3509.21	2000.00	1509.21
Expenditure			
Water Rates	797.43	0.00	-797.43
General Maintenance	85.00	1000.00	915.00
	882.43	1000.00	117.57
Transfer Funds			
Tfr to EMR Allotments	0.00	1000.00	1000.00
	0.00	1000.00	1000.00
Net Surplus (Deficit) Before Tax:	2626.78	0.00	2626.78

	Department: 203		Cemetery
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Burials	7685.00	5000.00	2685.00
Memorials	2239.99	1500.00	739.99
Cemetery Maintenance Income	743.64	720.00	23.64
	10668.63	7220.00	3448.63
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
Vandalism Repairs	100.00	0.00	-100.00
General Maintenance	8637.01	500.00	-8137.01
Equipment Maintenance	515.63	750.00	234.37
Tree Maintenance	520.00	500.00	-20.00
Grass Cutting	4870.80	9500.00	4629.20
Village Appraisal	26.59	0.00	-26.59
	15960.45	12470.00	-3490.45
Net Surplus (Deficit) Before Tax:	-5291.82	-5250.00	-41.82

Department: 204

Street Lighting

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Electricity - Streetlights	4974.17	6000.00	1025.83
General Maintenance	0.00	2000.00	2000.00
Streetlights R & M	1191.09	2000.00	808.91
	6165.26	10000.00	3834.74
Net Surplus (Deficit) Before Tax:	-6165.26	-10000.00	3834.74

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
Agency Income	3288.64	0.00	3288.64
	3288.64	3100.00	188.64
Expenditure			
Gatekeepers Commission	1700.00	0.00	-1700.00
Subscriptions	122.50	0.00	-122.50
Insurance	637.08	0.00	-637.08
Publicity & Special Events	0.00	450.00	450.00
Village Improvement	3940.59	9100.00	5159.41
Vandalism Repairs	425.00	500.00	75.00
General Maintenance	750.00	1000.00	250.00
Equipment Maintenance	0.00	800.00	800.00
Tree Maintenance	845.00	550.00	-295.00
Lengthman	523.98	1000.00	476.02
Grass Cutting	0.00	0.00	0.00
Footpath & Verge Maintenance	9616.69	13000.00	3383.31
War Memorial Maintenance	0.00	500.00	500.00
Street Furniture & Signs	228.00	3000.00	2772.00
Flower Boxes	5381.52	5100.00	-281.52
	24170.36	35000.00	10829.64
Net Surplus (Deficit) Before Tax:	-20881.72	-31900.00	11018.28

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/03/2021

Date To : 31/03/2021

**** 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
2988	BP	01/03/2021	0517	DD/STO	Warks PS	798.74	0.00	798.74
2989	PP	01/03/2021	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
2990	PP	01/03/2021	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
2991	PP	01/03/2021	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
2992	PP	01/03/2021	0201	SO	Limebridge Rural Services Ltd - SO	2216.77	0.00	2216.77
2993	PP	03/03/2021	0201	DD	O2 - DD	49.90	0.00	49.90
3018	BP	15/03/2021	4018	DD/STO	Scottish Power 16061138656	5.83	1.17	7.00
3019	PP	15/03/2021	0201	DD	Haven Power Ltd	465.89	0.00	465.89
3036	BP	20/03/2021	0516	DD/STO	E Uggerloese	2399.29	0.00	2399.29
3037	PA	22/03/2021	0201	DD	Water+Plus - DD	5.89	0.00	5.89
3038	PP	24/03/2021	0201	DD	Water+Plus - DD	166.53	0.00	166.53
3043	PP	29/03/2021	0201	BACS	Abbey Offices Park Ltd	330.00	0.00	330.00
3044	PP	29/03/2021	0201	BACS	John Astley & Sons Ltd	189.20	0.00	189.20
3045	PP	29/03/2021	0201	BACS	B50 Design	300.00	0.00	300.00
3046	PP	29/03/2021	0201	BACS	Alice Duchess Dudley	6250.00	0.00	6250.00
3047	PP	29/03/2021	0201	BACS	Building & Plumbing Supplies Ltd	542.11	0.00	542.11
3048	PP	29/03/2021	0201	BACS	Cleansing Service Group Ltd	202.00	0.00	202.00
3049	PP	29/03/2021	0201	BACS	DCK Accounting Solutions Ltd- SO	678.00	0.00	678.00
3050	PP	29/03/2021	0201	BACS	Glasdon UK Ltd	11424.82	0.00	11424.82
3051	PP	29/03/2021	0201	BACS	Grundon Waste Management Ltd	16.98	0.00	16.98
3052	PP	29/03/2021	0201	BACS	Hartwell & Co (Timber) Ltd	57.24	0.00	57.24
3053	PP	29/03/2021	0201	BACS	Laser Teck UK Ltd	1389.12	0.00	1389.12
3054	PP	29/03/2021	0201	BACS	Marshalls Landscape Protection	4325.40	0.00	4325.40
3055	PP	29/03/2021	0201	BACS	National Association of Local Councils	51.71	0.00	51.71
3056	PP	29/03/2021	0201	BACS	ThePlay Inspection Company	486.00	0.00	486.00
3057	PP	29/03/2021	0201	BACS	D J Prickett	510.00	0.00	510.00
3058	PP	29/03/2021	0201	BACS	SLCC Enterprises Ltd	108.00	0.00	108.00
3059	PP	29/03/2021	0201	BACS	Elisabeth Uggerloese	33.01	0.00	33.01
3060	PP	29/03/2021	0201	BACS	Warwickshire & West Midlands Associatio	162.00	0.00	162.00
3061	PP	29/03/2021	0201	BACS	Warwickshire County Council	256.00	0.00	256.00
3061	BP	29/03/2021	4061	BACS	Bidford Cricket Club	7560.00	0	7560.00
						<u>41489.97</u>	<u>1.17</u>	<u>41491.14</u>