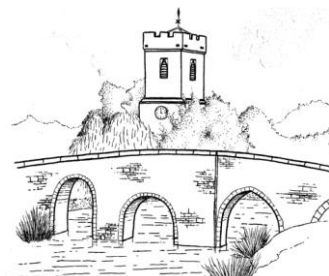


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 30th November 2020 @ 7.30 pm
via Zoom

PRESENT

Chairman Cllr. Fleming – Chairman of the Parish Council

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

Also present: District Cllrs Fleming and Pemberton
Sgt. Angus Eagles – Warwickshire Police
2 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. Cllr Atkins was absent

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

i. OF THE PARISH COUNCIL MEETING HELD ON 26th OCTOBER 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

ii. OF THE ANNUAL MEETING OF THE PARISH COUNCIL HELD ON 9TH NOVEMBER 2020

Cllr Williams 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. Planning Application 20/03074/COUO

Applicant explained the reason for the change of use from commercial to dwelling, which would allow her to continued her business from home.

5. TO RECEIVE A VERBAL REPORT FROM SGT ANGUS EAGLES, WARWICKSHIRE POLICE

Sgt. Eagles advised attendants of how Warwickshire Police are working to reduce crime. He pointed out that he was aware of some breaches of COVID `19 rules during the summer at the Big Meadow which, together with Earlswood, had attracted a number of visitors due to their beautiful surroundings.

He advised of the relaunch of Community Speed Awareness Scheme which is supported both by Warwickshire Police and the Police Crime Commissioner.

He assured attendants that the Police were very conscious of their duties and were doing everything within their power to reduce crime bearing in mind the current resources.

When asked what would be the impact of the recent redundancies by Warwickshire Police, Sgt, Eagles replied that, although there would always be an impact, it should not be felt too much at SNT level.

6. REPORT FROM COUNTY COUNCILLOR

Cllr Brain had sent his apologies. He had sent an Annual Report which is attached to and form and integral part of these Minutes.

Council agreed to send its official thanks for the £500 grant

7. REPORT FROM DISTRICT COUNCILLORS

i. COVID 19 – It has been an unwelcome shock for Stratford on Avon DC(SDC) to be placed in Tier 3 as its figures are relatively low. However, Government has made the decision to set the levels of regional lockdown at upper tier authority which, in the case of SDC means it is part of Warwickshire where the infection figure to the north of the county is quite high.

Leaders of County, Borough and District Councils have made representations to Government at Minister level to little or no avail. Although the tier system will be reviewed every 2 weeks, his opinion is that it won't change until January 2021 but SDC is leaving no stone unturned to press Government for a change.

When asked if anything was being done regarding mass testing, Cllr Pemberton advised that suitable centres were being sought and he believed Bidford on Avon together with other towns and villages, had already been contacted with regards to this. He added that there already was a Mass Testing site at the Leisure Centre in Stratford.

One of the Parish Councillors, who is a St Johns Ambulance Volunteer, was able to advise about the front line concerns regarding COVID 19

- ii. **Rural Broadband** is being rolled out in Bidford, which should soon have optic fibre connection. However, this may not be the case for Barton and Marlcliff or, though to a lesser extent, Broom.

BT has come with a scheme to allow smaller communities to access full fibre connection – details had been sent to the Clerk for Council to consider.

- iii. **Car parks** – SDC are going to establish the principle of allowing themselves to charge for their car parks outside of Stratford upon Avon town. This does not mean that charging is coming to Bidford on Avon any time soon as SDC will look at each individual Main Rural Centre (MRC) as it stands and, currently, Bidford on Avon offers free parking on the Big Meadow to residents and charges £3.50 per day to visitors so it would not be sensible for SDC to install a machine on the Anglo Saxon Car Park and charge £7.50. So although they will establish the principle they will look and respect local practices.

On being asked about the possibility of bin collection changing from 2022, Cllr Pemberton replied that this was correct: at the end of the current contract it will be revised with a view to increase the recycling by encouraging less use of the grey bins, which would be collected less frequently and may be reduced in size. When the issue of this impact on people suffering from dementia and autism, who can be disrupted by changes in routine, Cllr Pemberton replied that SDC were aware of this and would be applying best practice as other authorities had already implemented this new system.

- iv. **Cllr Fleming** brought Council up to date regarding his role as Parish Champion and the various training courses he had been attending.

8. CLERK'S REPORT

Written report attached to these Minutes of which it forms an integral part.

RESOLVED to note

9. TO RECEIVE COMPLETION OF THE LIMITED ASSURANCE REVIEW FOR THE YEAR ENDED 31ST MARCH 2020 FROM EXTERNAL AUDITORS.

It should be noted that there were no questions raised and no matters arising

RESOLVED to note

10. TO CONSIDER THE FOLLOWING REPORTS

- i. **Amenities Working Group**

Programme for Street Light replacements, which is in 2 phases: 2020/21 and 2021/22 and agree to proceed (Ref. Amenities WG Report Sept, 2020 Item 4) (details circulated)

- Phase 1
Cost £139,700
- Phase 2
Cost £72,900
- **Total cost : £212,600**

RESOLVED to approve the expenditure of Phase 1 at £139,700 and to consider Phase 2 in the next financial year

ii. Business Development Working Group

Recommendation that Council approve the expenditure of £500 to cover a feasibility study by WCC to improve traffic circulation on the High street

RESOLVED to approve the expenditure

iii. Youth & Community Working Group

Report and Resolutions are attached to the Minutes of which it forms and integral part

11. TO APPROVE THE EXPENDITURE OF £500 TO COVER THE COST OF WCC CARRYING OUT A FEASIBILITY STUDY FOR TRAFFIC CALMING MEASURE AT BARTON FOLLOWING THE RECENT TRAFFIC SURVEY REPORT

The issue of the traffic surveys carried out on Victoria and Waterloo Roads was brought up, particularly with respect to Waterloo Road where speeding and volume were a concern.

RESOLVED to approve the £500 expenditure for the Barton feasibility work and to raise the issue regarding Victoria and Waterloo Roads with County Road Safety

12. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

i. 20/03073/COUO Sally Homer, King George House, 11 High Street, B50 4BQ

Application for Prior Approval for proposed change of use of building from offices (Use Class B1a) to residential use (Use Class C3) under Schedule 2, Part 3, Class One of the General Permitted

Development Order

Link to the application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QJ6HHFPM0KL00>

Following some discussion regarding Council's policy regarding change of use from commercial to dwelling on High Street properties, it was proposed that, as the applicant had advised that, due to COVID 19, there had been no offers and that her intention was to run her business from home, Council should consider supporting the application.

A counter proposal was put forward that Council should raise "no objection" on the basis that, although it would be a dwelling, a business would be run from the address.

The counter proposal was put to the vote: 7 in favourite and 1 against.

RESOLVED that a No Objection reply be sent with the comment that Council had noted that a business would be run from the premises.

ii. **20/03141/TREE Mr and Mrs Tilley, Riverside House, 4 The Pleck, B50 4BB**

G1 – conifers – Reduce as per photo annotations

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QJIRORPM>
[GVI00](#) (which include the photo annotations)

RESOLVED no objection

iii. **20/03324/ TEL2B Location Street Record Queensway, Bidford-on-Avon**

Intention to stand 3 x carrier poles

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)

- BIL_V8027/1 New 11 mtr pole o/s 16 and 17 Queensway B50 4BA
- BIL_V8027/2 New 11 mtr pole s/o Queensway B50 4BA
- BIL_V8-27/3 New 11 mtr pole s/o 15 Queensway B50 4BA

For notification

RESOLVED to note

13. TO APPROVE

i. Accounts for October 2020 (circulated)

ii. Payments for November 2020 (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))

**14. TO CONSIDER AND APPROVE THE DRAFT SPECIFICATION FOR PROJECT
MANAGER FOR THE LEISURE/YOUTH/ACTIVITY CENTRE PROJECT**

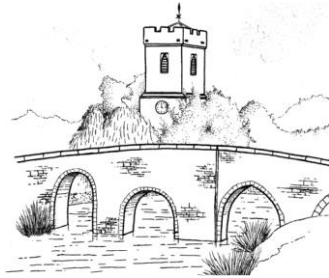
This has been circulated to Council for consideration

RESOLVED to approve

The meeting ended at approx. 9.05 pm



**BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire**



**Item 5) COUNTY COUNCILLOR REPORT
November 2020 (Annual Report)**

Bidford on Avon County Councillor's Annual Report.

Chairman I would firstly like to take this opportunity to thank you and your councillors for all your assistance and kind words during Parish Council Meetings. I would especially like to thank your clerk Elisabeth who's knowledge and support is second to none, which makes my work a whole lot easier. Thank You everyone.

Here are some of the Headlines for 2020

County Councillor Virtual Meetings

I've kept fully in touch during 2020 with my 5 Parish Council's and 2 Parish Meetings either by Zoom , WhatsApp or emails . I attend WCC meeting similarly and my work load has not reduced and in fact has increased in certain areas. With Planning (Highways) Speeding and Social Needs being at the top of the list.

The Year 2020!

This year has been unprecedented. I'm not sure how our Queen would describe it when in 1992 she described it as here "annus horribilis" I think I would describe 2020 has our "terribilis est annus " Although It doesn't have the same ring to it. It's been a terrible year. This year for me and many of us has been the worst I can remember in my lifetime (72 years). Apart from it being my busiest year as a

Item 5) County Cllr Report Nov. 2020

councillor since 2001 to current. I've also lost more friends and colleagues, than I wish to remember. Some from natural causes and some from Covid-19. RIP

I really do hope that all the Covid deaths will not be in vain as I truly believe we can learn a lot from this terrible virus. For instance Working from Home and having meetings virtually, which has saved time, petrol , wear and tear , reduced pollution and much more. I realise that some meetings need to be in public and there is that element of social interaction with colleagues, that's important, but I'm sure we can find a balance between the two after this dreadful pandemic is over.

Home to School Transport

Earlier in the year I supported Over 40 families mainly from Bidford on Avon who contacted me as they were facing a bill of over £800 per child to send their children to Alcester Academy School as Warwickshire County Council had stated , that Alcester St Benedict's Roman Catholic School was closer and although it's a multi faith school Parents objected as they had already applied and been allocated places at Alcester Academy School and some didn't want their children being educated at a RC School albeit advertised as Multi Faith. After many appeals and my intervention together with other local Councillors WCC reviewed their policy and found in favour of the parents and changed their policy allowing free transport to Alcester Academy School.

Funding boost for Warwickshire's historic bridges.

This was wonderful and much needed news for my County Division that Welford on Avon and Bidford on Avon have been awarded significant funding to repair and maintain our two historic bridges. With Bidford Bridge receiving the lion share of £1 million.

Sadly we witnessed Bidford Bridge being seriously damaged in 2015 & 2020 with repairs still ongoing.

Warwickshire County Council's Bridge Maintenance Team were delighted to announce that they have been successful in securing funding of £4.978M from the Department for Transport (DfT) through the Highways Maintenance Challenge Fund 2019.

This successful funding means that the county's Historic Bridge Maintenance Programme can move forward with works to 8 of Warwickshire's most historic road

Item 5) County Cllr Report Nov. 2020

bridges. The bridges that will benefit from this funding in my division over a three year programme are:

- In addition to the DfT grant of £4.978M, works are also being part-funded by the County Council to provide a total funding pool of £6.3M, which will begin to be spent in the 2020/21 financial year.
-
- **Highways Maintenance**

General highways maintenance is carried out by good cooperation with our Localities Officer Alan Caldwell-Jones. This includes carriageway repairs(potheses) clearing and jetting of drains and culverts

B4632 Clifford Lane Proposed 5 Week Road Closure

Although not near Bidford the recent B4632 road closure gave us significant problems especially with HGVs rat running through villages and causing serious damage to verges on single track country lanes and contravening weight restrictions on both river bridges. Although we worked closely with the Candent Gas and their contractors to try and lessen the impact, these were essential works that required a full road closure. By working together with businesses, the farmer and contractors we initially knocked 1 week off the 5 weeks by working 7 days a week and were hopeful that we could reduce it even further, which we achieved on 3rd November . This was 17 days ahead of schedule with the road reopening that same morning. Sadly Businesses, Residents , Villages and Country Lanes have seriously been damaged or inconvenienced , especially business who have lost valuable custom and much needed revenue on the lead up to Christmas. Now we have to work to repair the grass verges.

Councillors Community Grants

1st Round County Councillors Community Grant fund supported both Bidford Banners and the Dementia cafe. The 2nd Round . I only had £2000 + left in my pot for the whole of my division , but applications received were 10 times that amount . I couldn't support everything , but I was still able to support the Bidford on Avon Community Speed Watch by allocating £500 as it scored high.

Coronavirus

Item 5) County Cllr Report Nov. 2020

It's difficult to report on this subject as things change daily, but locally in my division it closed one of my 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 at the time of writing this report on 9th November (First week of the Lockdown)
Remember to Keep Safe.

A BIG Thank You

I would like to say a Big Thank You to all NHS staff, Carers & All Volunteers either on the frontline or working locally delivering to people in need. Not forgetting the people who provide our daily services, keep the power on, remove our rubbish and food suppliers keeping shelves stocked and deliveries coming. My thoughts are also with local businesses and suppliers who are unable to operate effectively during this second lockdown. THANK YOU.

Christmas & New Year

It's Difficult to believe that the Festive Season is quickly approaching , so I would like to take this opportunity now on behalf of Jeanette and myself of wishing you and your families A Very Merry Christmas and a Happy and Prosperous New Year. Let's Hope it Will be. As always Its been an honour and a pleasure to serve each and every one of you during 2020 and I look forward to continuing to do this into 2021 . It's at special times like this, that we realise how fortunate we are to live in this beautiful part of the Countryside and for me to have the privilege of serving you.
Thank You

For all updates and Press Releases go to Warwickshire.gov.uk where your find a plethora of information and advice

As always you can contact me via my contact details below.

Best Wishes Mike (County Councillor Bidford & Welford Division)

Mikebrain@warwickshire.gov.uk

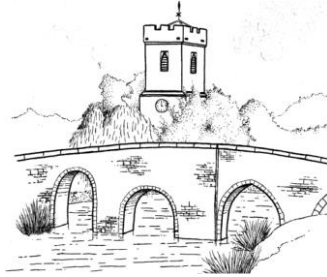
Telephone Home 01789 720728. Mobile 07980308568

Item 5) County Cllr Report Nov. 2020

Item 5) County Cllr Report Nov. 2020

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10iii) REPORT & RESOLUTIONS - YOUTH AND COMMUNITY WORKING GROUP November 2020

1. Leisure/Youth/Activity Centre Project:

- **Potential Sites:** Thorough research is being carried out to check the rules of ownership, legal position and sizes of all possible sites in the Parish before creating a detailed list of with risks and opportunities of every potential site, whether owned by the Parish Council or not.
- **Project Management:** Contact has been made with the project manager who has been working on a pavilion project with Bishops Itchington, as well as the current and former Parish Clerk there, We have spoken to SLCC about looking for other candidates to ensure fair selection. They're unable to provide alternatives so we will need to advertise for the role.

Recommendation – Parish Council to consider the Brief under Item 14
RESOLVED by full Council to consider this under Item 14

- **What do residents want?:**

The last survey by WCAVA was completed in Spring 2019. It had a narrow focus on the Youth Club and the role of the Youth & Community leader and though it provided anecdotal information, there were relatively few responses (98) and no clear theme. A clearer simpler survey is necessary to help establish what type of facility is needed and wanted by the majority of the local community.

As part of the brief a Project Manager would draft a Survey in collaboration with the Parish Council to be posted online and in the Big Paper with follow up at Annual Parish Assembly in January. The survey could include neighbouring villages to test other potential users.

Recommendation: A simple survey is carried out with clear questions about the facility for the village.

RESOLVED by full Council to approve a survey

- **Steering group:** We propose the creation of a steering group involving Parish Council members and representatives of sport and a good spread other residents in the community with a variety of different interests and age groups.

Recommendation: To create a Steering Group once a project manager is in place.

RESOLVED by full Council to approve the creation of a Steering Group

- **Funding & other support :** The Y&C working group is keeping in contact with entrepreneurs and looking for funding sources.

- **Recommendation:** All Parish Councillors look out for sources of support.

RESOLVED by full Council to approve looking out for sources of support

2. **Daffodils (this was a verbal addition at the meeting)**

Too late for this year so will have to wait until next planning season

Recommendation – to note

RESOLVED by full Council to note

Date: 25/11/2020
Time: 15:19:17

Bidford on Avon Parish Council
Period Trial Balance

Page: 1

To Period: Month 7, October 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	4,237.46	
0110	Prepayments	487.15	
0201	Current Bank A/c	87,952.94	
0204	CCLA PSDF	780,117.60	
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		19,574.36
0502	VAT Liability	4,286.46	
0510	Accruals		13,130.00
0512	Accrued Grants		12,630.00
0515	PAYE Control		30.12
0516	Net Pay Control	2,373.09	
0517	Pension Contribution	798.74	
1001	Lease,Rent,Hire pitches/land		1,400.00
1010	Allotment Rents		2,619.21
1130	Burials		5,200.00
1131	Memorials		1,128.33
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		1,221.02
3200	Profit and Loss Account		27,288.71
4001	Salary & Wages	22,817.93	
4006	Rent for Room	1,400.00	
4008	Training Costs	816.00	
4009	Travelling	99.00	
4010	Janitorial	3,498.52	
4011	Business Rates	1,503.52	
4012	Water Rates	449.84	
4013	Rent Paid Parks	3,125.00	
4014	Rent Paid Play Areas	100.00	
4015	Electricity	538.12	
4017	Waste Disposal	3,520.50	
4018	Electricity Streetlights	3,241.32	
4019	Gatekeepers Commission	8,700.00	
4021	Telephone	589.64	
4022	Postage & Carriage	24.97	
4023	Office Stationery	171.80	
4024	Subscriptions	1,879.67	
4025	Insurance	3,010.64	
4026	Broadband and Internet	129.53	
4027	Equipment Rental	235.80	
4028	Accounts Support	1,680.00	
4029	IT & Computer Support	440.24	
4030	Website	2,887.53	
4035	Village Improvement	4,040.59	

Date: 25/11/2020
Time: 15:19:17

Bidford on Avon Parish Council
Period Trial Balance

Page: 2

To Period: Month 7, October 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	7,460.31	
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	238.98	
4046	Grass Cutting	22,420.10	
4047	Play Area Maintenance	1,870.00	
4048	Footpath & Verge Mtce	5,204.89	
4050	Street Furniture & Signs	1,832.50	
4051	Flower Boxes	3,475.28	
4054	Streetlights R & M	1,191.09	
4056	Legal and Professional	655.00	
4057	Audit Fees External & Internal		800.00
4059	Village Appraisal	26.59	
4061	Grants and Donations	14,294.41	
4901	CP Play Equipment	21,455.24	
	Totals:	<u>1,058,082.90</u>	<u>1,058,082.90</u>

Bidford on Avon Parish Council

List of Sales Receipts & Bank Receipts By Bank

Date From: 01/10/2020

Date To: 31/10/2020

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

Bank Code: 0201

Bank Name: Current Bank A/c

<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>
2559	BR	05/10/2020	1130	FPI	P Taylor, burial plot 1323	560.00	0.00	560.00
2560	BR	13/10/2020	1131	DEP	Mobile cheque 1131/453 C Tully	83.33	16.67	100.00
2561	BR	13/10/2020	1131	DEP	Mobile cheque 1131/454 A Jones	100.00	0.00	100.00
2562	BR	15/10/2020	1130	DEP	Mobile Chq Hill 877/1130/203	280.00	0.00	280.00
2564	BR	19/10/2020	4021	DD/STO	Aerial Direct Ltd Dis1402227	4.00	0.00	4.00
2591	BR	19/10/2020	1130	BGC	Funeral Partners/pay20126	320.00	0.00	320.00
2592	BR	21/10/2020	1130	DEP	Mobile cheque E Lively 879	380.00	0.00	380.00
2594	BR	21/10/2020	1131	FPI	Clifford G&SN Radbourne	154.17	30.83	185.00
2595	BR	21/10/2020	1131	FPI	Memory Lane Memorial/Annetee Adams	154.17	30.83	185.00
						<u>2035.67</u>	<u>78.33</u>	<u>2114.00</u>
						<u>2035.67</u>	<u>78.33</u>	<u>2114.00</u>

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/10/2020

Date To : 31/10/2020

**** 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 - DD	56.00	0.00	56.00
2551	PA	14/10/2020	0201	DD92454	Stratford-on-Avon District Council - DD	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 Workshop	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 Associatio	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
2596	BP	26/10/2020	0516	DD/STO	E Uggerloese	2373.09	0.00	2373.09
2597	BP	30/10/2020	0517	DD/STO	Warks PS	798.74	0.00	798.74
2598	PP	27/10/2020	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
2599	PP	30/10/2020	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
2600	PP	30/10/2020	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
2601	PP	30/10/2020	0201	SO	Limebridge Rural Services Ltd - SO	2216.77	0.00	2216.77
2602	PP	27/10/2020	0201	DD	Vodafone - DD	34.16	0.00	34.16
						<u>42253.89</u>	<u>6.14</u>	<u>42260.03</u>
						<u>42253.89</u>	<u>6.14</u>	<u>42260.03</u>

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

Period From: Month 1, April Year: 2021

Period To: Month 7, October

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	1052.41	4000.00	-2947.59
	1052.41	288860.00	-287807.59
Expenditure			
Salary & wages	22817.93	47670.00	24852.07
Rent for Room	1200.00	2450.00	1250.00
Training Costs	276.00	3950.00	3674.00
Travelling	99.00	1000.00	901.00
Janitorial	18.19	100.00	81.81
Business Rates	0.00	400.00	400.00
Sundry Expenses	0.00	100.00	100.00
Telephone	446.68	1000.00	553.32
Postage & Carriage	24.97	150.00	125.03
Office Stationery	131.41	500.00	368.59
Subscriptions	351.17	2000.00	1648.83
Insurance	3010.64	3100.00	89.36
Broadband and Internet	97.95	250.00	152.05
Equipment Rental	161.38	500.00	338.62
Accounts Support	1845.00	3500.00	1655.00
IT & Computer Support	440.24	800.00	359.76
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
Newsletter	77.00	0.00	-77.00
General Maintenance	102.94	0.00	-102.94
Legal and Professional	655.00	0.00	-655.00
Audit Fees - External & Internal	0.00	1000.00	1000.00
	33393.03	70820.00	37426.97
Net Surplus (Deficit) Before Tax:	-32340.62	218040.00	-250380.62

	Department: 102		Civic & Democratic
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Training Costs	510.00	1000.00	490.00
Newsletter	1017.00	1650.00	633.00
Election Costs	0.00	1000.00	1000.00
	1527.00	3650.00	2123.00
Net Surplus (Deficit) Before Tax:	-1527.00	-3650.00	2123.00

**Grants & Donations
Power Gen C**

Department: 107

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Grants and Donations	12210.07	25000.00	12789.93
	12210.07	25000.00	12789.93
Net Surplus (Deficit) Before Tax:	-12210.07	-25000.00	12789.93

Department: 109

Capitals & Projects

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Precept	142422.00	0.00	142422.00
	142422.00	0.00	142422.00
Expenditure			
Website	1250.00	0.00	-1250.00
Village Improvement	100.00	0.00	-100.00
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
	25936.74	50000.00	24063.26
Net Surplus (Deficit) Before Tax:	116485.26	-50000.00	166485.26

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	0.00	1200.00	-1200.00
Moorings Income	0.00	1600.00	-1600.00
	1400.00	22400.00	-21000.00
Expenditure			
Janitorial	3480.33	2500.00	-980.33
Water Rates	413.65	900.00	486.35
Rent Paid - Parks	3125.00	12500.00	9375.00
Rent Paid - Play Areas	100.00	200.00	100.00
Electricity	538.12	750.00	211.88
Waste Disposal	3520.50	8000.00	4479.50
Gatekeepers Commission	8000.00	6600.00	-1400.00
Office Stationery	0.00	100.00	100.00
Building Maintenance	0.00	1000.00	1000.00
Vandalism Repairs	734.56	1800.00	1065.44
General Maintenance	2052.58	20000.00	17947.42
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	18620.50	20000.00	1379.50
Play Area Maintenance	1870.00	15000.00	13130.00
Footpath & Verge Maintenance	0.00	250.00	250.00
Street Furniture & Signs	423.00	200.00	-223.00
	44279.17	94000.00	49720.83
Net Surplus (Deficit) Before Tax:	-42879.17	-71600.00	28720.83

	Department: 202		Allotments
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Allotment Rents	2619.21	0.00	2619.21
Allotment - Sundry Income	0.00	2000.00	-2000.00
	2619.21	2000.00	619.21
Expenditure			
General Maintenance	85.00	1000.00	915.00
	85.00	1000.00	915.00
Transfer Funds			
Tfr to EMR Allotments	0.00	1000.00	1000.00
	0.00	1000.00	1000.00
Net Surplus (Deficit) Before Tax:	2534.21	0.00	2534.21

	Department: 203		Cemetery
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Burials	4260.00	5000.00	-740.00
Memorials	1128.33	1500.00	-371.67
Cemetery Maintenance Income	0.00	720.00	-720.00
	5388.33	7220.00	-1831.67
Expenditure			
Business Rates	0.00	970.00	970.00
Water Rates	31.66	100.00	68.34
Office Stationery	40.39	50.00	9.61
Subscriptions	0.00	100.00	100.00
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	3799.60	9500.00	5700.40
Village Appraisal	26.59	0.00	-26.59
	9453.66	12470.00	3016.34
Net Surplus (Deficit) Before Tax:	-4065.33	-5250.00	1184.67

	Department: 204		Street Lighting
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Electricity - Streetlights	3232.99	6000.00	2767.01
General Maintenance	0.00	2000.00	2000.00
Streetlights R & M	1191.09	2000.00	808.91
	4424.08	10000.00	5575.92
Net Surplus (Deficit) Before Tax:	-4424.08	-10000.00	5575.92

	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	760.00	550.00	-210.00
Lengthman	238.98	1000.00	761.02
Grass Cutting	0.00	0.00	0.00
Footpath & Verge Maintenance	5204.89	13000.00	7795.11
War Memorial Maintenance	0.00	500.00	500.00
Street Furniture & Signs	228.00	3000.00	2772.00
Flower Boxes	3475.28	5100.00	1624.72
	15520.24	35000.00	19479.76
Net Surplus (Deficit) Before Tax:	-15520.24	-31900.00	16379.76

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/11/2020

Date To : 30/11/2020

**** 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
2603	PA	02/11/2020	0201	DD	O2 - DD	59.86	0.00	59.86
2637	BP	06/11/2020	4021	DD/STO	Omnicapital	24.86	4.97	29.83
2638	BP	15/11/2020	4018	DD/STO	Scottish Power 16061138656	5.83	1.17	7.00
2640	PA	16/11/2020	0201	DD	Stratford-on-Avon District Council - DD	87.00	0.00	87.00
2641	PA	18/11/2020	0201	DD	Haven Power Ltd	515.78	0.00	515.78
2663	BP	20/11/2020	0516	DD/STO	E Uggerloese	2373.09	0.00	2373.09
2664	PA	20/11/2020	0201	DD	Water+Plus - DD	5.89	0.00	5.89
2665	PP	25/11/2020	0201	DD	Vodafone - DD	35.50	0.00	35.50
2670	PP	30/11/2020	0201	bacs	Alice Duchess Dudley	3125.00	0.00	3125.00
2671	PP	30/11/2020	0201	bacs	Building & Plumbing Supplies Ltd	4.80	0.00	4.80
2672	PP	30/11/2020	0201	bacs	Canon UK Ltd - DD	116.88	0.00	116.88
2673	PP	30/11/2020	0201	bacs	CPRE	36.00	0.00	36.00
2674	PP	30/11/2020	0201	bacs	Environmental & Retail Services Ltd	146.70	0.00	146.70
2675	PP	30/11/2020	0201	bacs	PKF Littlejohn LLP	1560.00	0.00	1560.00
2676	PP	30/11/2020	0201	bacs	D J Prickett	720.00	0.00	720.00
2677	PP	30/11/2020	0201	bacs	Royal Images	187.20	0.00	187.20
2678	PP	30/11/2020	0201	bacs	SLCC Enterprises Ltd	126.00	0.00	126.00
2679	PP	30/11/2020	0201	bacs	M G S Services	11645.00	0.00	11645.00
2680	PP	30/11/2020	0201	bacs	Space Graphic Solutions Ltd	273.60	0.00	273.60
2681	PP	30/11/2020	0201	bacs	Elisabeth Uggerloese	158.38	0.00	158.38
2682	PP	30/11/2020	0201	bacs	Warwickshire & West Midlands Associatio	120.00	0.00	120.00
2683	BP	30/11/2020	4061	bacs	Bidford Juniors FC	3500.00	0.00	3500.00
2684	BP	30/11/2020	4061	bacs	Barton Village Fund	500.00	0.00	500.00
2718	PP	27/11/2020	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
2719	PP	30/11/2020	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
2720	PA	30/11/2020	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
2721	PP	30/11/2020	0201	SO	Limebridge Rural Services Ltd - SO	2216.77	0.00	2216.77
2722	BP	30/11/2020	0517	DD/STO	Warks PS	798.74	0.00	798.74
						<u>28852.42</u>	<u>6.14</u>	<u>28858.56</u>