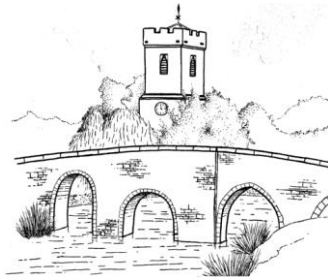


# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 26<sup>th</sup> April 2021 @ 7.30 pm via Zoom

### **PRESENT**

Chairman                      Cllr. Fleming – Chairman of the Parish Council

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

Also present:                20 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 Cullum

### **2. TO RECEIVE LETTER OF RESIGNATION FROM CLLR KEELEY**

It was with great regret that Council received and accepted the letter of resignation from Cllr Keeley who had served both the Council and the local community for over 30 years.

Councillors thanked her for her great service as did the Clerk for whom she had been a support from the start.

### **3. 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*

#### **4. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 29<sup>TH</sup> MARCH 2021**

Cllr Hiscocks 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

#### **5. 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.**  
4 residents spoke on this issue raising the following
  - Thanking the Parish Council for listening to them at the last meeting and considering the access
  - Reiterating the importance of this access to the sport field for the mental and physical health of the residents
  - This access would incorporate well with the crime prevention measures required when planning a new development
- ii. **Proposed gate to the track to the sports pavilion** – concern raised that it could block access to the toilets by those that are less mobile: what was the point of the gate?
- iii. **Sign for Anglers** – what is the wording of the proposed new sign
- iv. **Roundabout** what does the Parish Council consider appropriate trees to replace the current ones which have been in situ for 40 years - there does not appear to be any need to replace them
- v. **Cllr Keeley** a big thank you for all her work on the Parish Council representing the community for over 30 years.

#### **6. REPORT FROM COUNTY COUNCILLOR**

Regrettably, Cllr Brain was unable to attend and had sent a report which is attached to these Minutes of which it forms an integral part.

This was read by the Clerk. In it, Cllr Brain advised that he was not standing for elections on May 6<sup>th</sup> 2021 and, therefore, this was a farewell to Council and local community.

Council wished him all the best and wanted to record its appreciation of all the work he had done for Bidford on Avon parish. The Chairman particularly stressed the success of the waiving of the school bus fees for Bidford pupils where Cllr Brain's support was instrumental.

The Clerk was instructed to write a letter.

**RESOLVED** to note the last report and thank Cllr Brain for all his constant help and support.

## 7. REPORT FROM DISTRICT COUNCILLORS

- i. **Food Insecurity/Promoting Food Justice**  
Work had been taking place with Warwickshire County Council regarding this as it was agreed that the Overview and Scrutiny Committee would review the work being done by County Council in June/July and report back
- ii. **Over 65s Parking Permit** – decision not made and this will now be reviewed by Audit and Standards to make a recommendation
- iii. **Turn the Streetlights back on in Warwickshire** in view of the fatal incident in London and an attack in Bidford last year, it was agreed to formally request that streetlights be switched back on at night to make streets safer and make residents feel safe.
- iv. **Green Waste** has been a great success and is generating the funding required to cover this cost.

**RESOLVED** to note and thank Cllr Fleming

## 8. CLERK'S REPORT

- i. **Big Meadow Car Fobs** started to be distributed from the Parish Council Office. The Clerk is there 2 hours a day and days and times are published. The reason for this is that it has to be fitted round work, meetings and trainings which are virtual, the school and the library.
- ii. **Broom Railway Footpath** as resolved at the March meeting, the request has been sent to County Council to have this included in the Definitive Map and they have sent the Clerk the documentation, which is a lot, needed to proceed with this.

**RESOLVED** to note

## 9. TO CONSIDER THE FOLLOWING REPORTS

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

## 10. TO CONSIDER

- i. Changing the date of the Annual Meeting of the Parish Council to 4<sup>th</sup> May 2021 at 7.30pm to be virtually via Zoom  
**RESOLVED** to hold the Annual Meeting of the Parish Council, virtually, on Tuesday 4<sup>th</sup> May @ 7.30pm by a unanimous vote
- ii. Cancelling the Parish Council meetings of 24<sup>th</sup> May 2021 and 26<sup>th</sup> June 2021  
As these may not be able to be held virtually and, due to the sharing of the Parish Council Meeting Room with the school and having to continue to hold physical meetings subject to Covid 19 rules, it was  
**RESOLVED** by a unanimous vote, to cancel the May and June meetings
- iii. To approve delegated powers to the COVID 19 Emergency WG – Chairman and Vice Chairman of the Council and Clerk to the Council, - in consultation with Full Council, including
  - Planning applications
  - Authorisation of payment schedule at the end of the month
  - Emergency issues

**RESOLVED** by a unanimous vote, to extend the delegated powers to the Covid 19 Emergency Group

**11. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS**

- i. **21/00401/ADV AND 21/00412/LBC Cresswell Star Pubs & Bars, The Cottage of Content, Welford Road, Barton B50 4NP**

New signage and lighting to replace the existing

Link to applications

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q07AETPMFTE00>

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q07D2HPMFV100>

**RESOLVED** No objection

- ii. **21/00614/FUL Mr Wayne foster, Salford Road, B50 4EN**

Development of 3no new dwelling houses

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QOZOILPMN0200>

**RESOLVED** to object as it is contrary to Policy H5 of the Bidford on Avon NDP "Use of Garden Land" which would only be supported if it demonstrates certain criteria. This application does not "provide satisfactory arrangements for access and parking" and its access from the B439 is considered unsafe.

- iii. **21/00748/FUL, Rosies Orchard, Wixford Road, B50 4LG**

Change of use of land from agriculture to caravan site

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QPI7B1PMKB200>

**Note** Council is being consulted as a neighbouring parish

The Parish Council objected to a similar application in November 2020 for 39 caravans, which was withdrawn

(<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QHXWJ5PMGJJ00>) – this application is for 40 caravans.

Exhall Parish Council, where this application is situated, objected to the previous application as well

**RESOLVED** to maintain Council's objection due to increase in traffic which would have an adverse effect on local traffic within Bidford on Avon parish

- iv. **21/01299 Rupert Daffern RD Tree Surgery, Oakfields, Grange Road, B50 4BY**

- T1 Poplar – repollard – from 9 metres to 6 metres in height
- T2 Horsechestnut – Fell
- T3 Pin oak – no work required

**RESOLVED** whereas Council has no objection to the repollarding T1, it has insufficient information regarding the felling of T2 as no reason appears to be given for this. Therefore, until such time as this information has been provide, Council objects to this felling

## **12. TO APPROVE**

- i. Accounts for March 2021 (circulated)  
**RESOLVED** to approve
- ii. Payments for March 2021 (circulated)  
The Clerk advised that the approved Grant for Citizens Advice South Warwickshire, for an amount of 1887.08 was missing on the schedule and should be included.  
**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))**

## **13. TO CONSIDER THE BIG MEADOW SOLE RIGHTS OFFER RECEIVED**

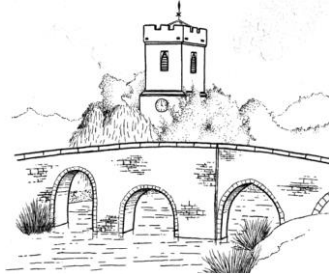
- i. **Catering**  
Clerk to obtain some more information on the preferred bid  
**RESOLVED** to postpone confirmation of decision to May 4th meeting when full information has been obtained

The meeting closed at 9.05 pm



# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 6) COUNTY COUNCILLOR REPORT**

Mike Brain - SORRY TO LEAVE YOU

Sadly this will be my last Report as I have decided to retire After 20 years of being a Councillor at all levels at the next elections, which will be on 6th May , 21. I do this with a very heavy heart as I love my job and community work, which I have done since I was 20 , but It's time at my age and with Parkinson's Disease & Fibromyalgia to hang up my boots as the job has become more physically demanding. The Brain works, but the Body doesn't obey!!

I've been really proud, honoured and privileged to represent so many of South Warwickshire's residents, which at times amounted to 16 villages and 9 Parish Councils. My sincere thanks go to all my Parish Clerks , Chairmen ,Councillors and residents alike who have supported me and professionally assisted me at all times. Without them my job would have been so much harder.

A Big Thank You

I wish all my Parish Councils and residents very good health and success for now and into the future. Obviously I have gained a lot of knowledge and experience, which shouldn't be wasted, so if you need any advice you can still give me a call and I would be happy to assist where possible.

Item 5) County Cllr Report April 2021

As a Councillor my service included:-

Parish Councillor 2001 to 2017

District Councillor 2002 to 2019

District Council Chair 2006 to 2007 District Council Cabinet 2007 to 2019

County Councillor 2013 to 06/05/2021

Outside Council Work I will still be active as a School Governor, Trustee Stratford upon Avon KES Grammar School, Local Rotarian and President of The Stratford on Avon Ambulance Association and fundraiser for Parkinson's.

I've used my Councillors Delegated Budget and Councillors Community Grant funds wisely, which has amounted to in excess of £250,000 being spent on Community Projects and Road Improvements since 2013 which were not funded from other budgets, this has included for example: -

Community Speed Watch, Defibrillators,  
Improvements to Village Halls, Play Areas,  
School Projects, Allotments, Youth Clubs, WiFi Equipment etc.

My highway delegated budget has helped fund Safety Bollards at junctions to protect pedestrians and verges, Improved Safer Routes to School in several locations, Improved Road Signs and other Highway furniture including Build-Outs

We have extended speed limits and reduced others from 60mph to 50 & 40 mph, but sadly we still have speeding problems in our villages. This is a conversation which will continue until there is another way found of slowing speeding vehicles down such as reducing the Speed Limits further or introducing more urbanisation signage, which sadly has limited success and little enforcement. One successful solution has been the installation of build-outs (chicanes) in one of my villages.

Obviously we (PC's, Officers & Residents) achieved much more by working together, which is the key to success. I especially want to convey a huge thanks to All Parish Clerks who have made my job a lot easier by being very efficient.

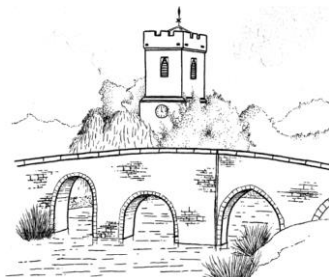
I wish my successor whoever that maybe good luck and success in their new role and for the future ahead of them. If I can offer any advice it would be 'Politics sometimes Gets in the Way of Good Governance' Community work comes first.

Best Wishes & Good Luck

Item 5) County Cllr Report April 2021

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 9 i) REPORT & RESOLUTIONS FROM THE COMMUNITIES WORKING GROUP**

Information of the Meeting held on April 15<sup>th</sup> 2021

Attendants: Cllrs Cullum, Meredith and Taylor,

Also attended by Mrs E. Uggerløse, Clerk and Andrew Maliphant, Project Manager

Presentation was made by Cllr Taylor who advised this report was for information and to ensure the Parish Council was kept updated.

- 1. Leisure/Sport Project Timeline** to be presented to the Parish Council at the Annual meeting on May 4<sup>th</sup>. (NB the Timeline is based on the potential for a leisure/community facility).
- 2. Survey:** A draft survey is being written to be presented for Parish Council for initial approval on May 4<sup>th</sup> before being shared with community and sports group leaders for their input. Community volunteers to be invited to help distribute
- 3. Steering Group:** Parish Council to agree structure and to appoint chair of Steering Group
- 4. Sites:** Potential project sites are being followed up, including those currently owned by Bidford Parish Council and by Warwickshire County Council. Following on from an earlier meeting, WCC is being asked to provide an up-to-date list of which, if any, of their sites may be available for freehold or long leasehold.



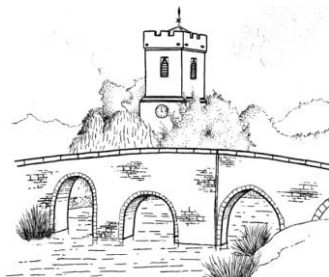
**RESOLVED** to note the update

It was agreed that Andrew should be introduced to Full Council and a virtual meeting be arranged for this to take place: Recommendation that a suitable day and time be arranged.

**RESOLVED** a convenient date for this virtual meeting to be arranged

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 9ii) REPORT & RESOLUTIONS FROM THE FACILITIES WORKING GROUP**

Meeting took place virtually on Monday 19<sup>th</sup> April 2021 @ 2.00pm

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

#### **1. BIG MEADOW**

- Layout:
  - i. Logs – available from Ragley Hall  
Cost £840 for 12
  - ii. Small fencing  
Cost £300
  - iii. Gate to the west of the seating arrangements  
Proposal to move this to form part of the fence still allowing the required gap for the Heart of England Way

#### **Recommendation**

- i. Purchase and installation of logs – they are more substantial and also provide seating. They will be fixed to the ground. They will be placed slightly behind the picnic tables and seats for safety.  
**RESOLVED** to approve the purchase and installation of logs

Item 9ii) Facilities WG Report & Resolutions April 2021

- ii. To move the gate 90 degrees so that it forms part of the fence and to place a log in the space it leaves. The gate is to provide access for the mower and other maintenance equipment.

**RESOLVED** to approve the repositioning of the gate

- Proposed new gate at the entrance to the track leading to the Sports Pavilion to prevent vehicles accessing it and parking along the grass. Also, sign stating “ACCESS FOR BIDFORD SPORTS ASSOCIATION ONLY”  
**Recommendation** to approve purchase and installation of this gate as well as the sign.

Following a short discussion regarding disabled access, it was

**RESOLVED** to postpone the decision and seek either alternatives or ways in which disabled access can be ensured

- To consider the request that the path be tarmacked (resident request)  
This would be contrary to the lease as it is a “permanent structure” not permitted under same. It would also result in less drainage of this flood plain. Concern was also raised that it could lead to a “track race” which could endanger members of the public.

**Recommendation** that when the hard core is laid every year at the start of the season it is rolled to provide a more even surface.

**RESOLVED** to maintain the current path but ensure it is well rolled at the start of each season

## 2. DUGDALE SPORTS FIELD –

- Access from the Bovis Estate based on information received  
Bovis has confirmed the strip of land belongs to Vistry Ltd, part of Bovis. It has no objection to the access gate being installed as long as it is understood it is the property of, and is to be maintained by, the Parish Council.

If a gate is to be installed then it must lead pedestrians over the managed land and onto the road which will be adopted by the highway authority and not onto the private drive (opposite plots 67-72 and 73-81).

On this basis the **Recommendation**, by a vote of 3 in favour and 2 against to allow the access gate on the following conditions:

- i. It is locked 1 hour before and up to 1 hour after any official sport activity
- ii. It is opened in the morning and locked in the evening – proposal is the same hours as the cemetery gates which are from dawn to dusk

- iii. Any abuse of this access may result in the gate being permanently closed

It was agreed that members of this Facility WG will have a free vote at the Parish Council meeting.

A discussion took place during which it was pointed out that, even if the Parish Council installed an access gate to the sports field, as the landscape currently stands, it would not be safe as:

- The kerb from the road is very high: this would have to become a dropped kerb with the appropriate surface for the visually impaired
- The access to the sports field is rough grass
- There is a fence acting as a barrier

All the above would require the consent of Bovis/Vistry to change and make it accessible and this may require an amendment to the Landscape Planning Permission

**RESOLVED** the fence to be fitted with a removable panel in the designated site for the gate, which is opposite the road as advised by Bovis/Vistry.

In the event Bovis/Vistry consent to the required change and, if necessary, the planning amendment is granted, the panel can be replaced by a lockable gate and the conditions, as per the recommendation, will apply.

- Quotation for replacement fence
  - i. Like for like  
Cost £8,300
  - ii. Metal with Bow Top  
Cost £24,000

**Recommendation** unanimous vote in favour to the metal fencing as it is both more durable and more attractive.

**RESOLVED** to purchase and install the metal fence

### 3. JACKSONS MEADOW PLAY AREA

- Quotation from NOMOW to replace the grassed area over the tunnel which gets washed off  
Cost £1500  
**Recommendation** to approve  
**RESOLVED** to approve purchase and installation

#### 4. MILLERS BANK, BROOM

- Millers Bank

Consider the purchase and installation of a life belt by the river bank

This issue was raised following the recent pollarding

of the trees along the riverbank. Contractors have advised that the

brambles will regrow quickly and, on this basis the

**Recommendation** by a unanimous vote is not to purchase a life belt and allow the brambles and nettles to regrow.

**RESOLVED** to approve the recommendation and allow brambles to regrow

#### 5. ALTERNATIVE PARKING IN MONIE MEADOW UNTIL MAY 17TH

The Working Group considered this issue and unanimously agreed the

**Recommendation** not to make this available: the reason why the Big Meadow parking facilities remain closed until 17<sup>th</sup> May is to follow the Government Roadmap and not to facilitate meeting of groups of more than 6 people or 2 households – the same applies to Monie Meadow.

Residents and visitors can park on the Winter Car Park or in either of the 2 car parks in the village with easy access to the Big Meadow.

The Clerk advised that circumstances had superseded this item so no resolution was required.

Date: 22/04/2021  
Time: 13:50:23

Bidford on Avon Parish Council  
Period Trial Balance

Page: 1

To Period: Month 12, March 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	213.12	
0105	VAT Control A/c	16,613.67	
0110	Prepayments	487.15	
0201	Current Bank A/c	37,237.36	
0204	CCLA PSDF	875,306.53	
0310	General Reserves		161,832.17
0315	EMR Rolling Projects Fund		323,254.51
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		5,352.03
0510	Accruals		26,630.00
0515	PAYE Control		1,923.20
0516	Net Pay Control		0.20
1001	Lease,Rent,Hire pitches/land		2,038.00
1002	Fishing Rights		1,036.00
1003	Moorings Income		1,480.56
1010	Allotment Rents		4,531.24
1130	Burials		8,480.00
1131	Memorials		2,339.99
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		1,409.95
3200	Profit and Loss Account		27,288.71
4001	Salary & Wages	45,948.07	
4006	Rent for Room	2,400.00	
4008	Training Costs	1,602.85	
4009	Travelling	130.52	
4010	Janitorial	3,778.18	
4011	Business Rates	1,503.52	
4012	Water Rates	1,028.71	
4013	Rent Paid Parks	9,375.00	
4014	Rent Paid Play Areas	200.00	
4015	Electricity	1,084.02	
4017	Waste Disposal	5,609.33	
4018	Electricity Streetlights	5,369.15	
4019	Gatekeepers Commission	10,700.00	
4020	Sundry Expenses	87.00	
4021	Telephone	936.35	
4022	Postage & Carriage	38.98	
4023	Office Stationery	416.83	
4024	Subscriptions	2,592.62	
4025	Insurance	3,647.72	
4026	Broadband and Internet	227.48	
4027	Equipment Rental	438.73	
4028	Accounts Support	3,295.00	
4029	IT & Computer Support	679.99	

Date: 22/04/2021  
Time: 13:50:23

Bidford on Avon Parish Council  
Period Trial Balance

Page: 2

To Period: Month 12, March 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4030	Website	3,798.43	
4032	Publicity & Special Events	130.00	
4035	Village Improvement	6,198.19	
4036	Building Maintenance	33.75	
4037	Newsletter	1,194.00	
4038	Vandalism Repairs	2,465.75	
4039	General Maintenance	16,848.39	
4041	Equipment Maintenance -DO NOT USE	27.20	
4042	Equipment Maintenance	785.00	
4043	Tree Maintenance	9,300.00	
4044	Tools & Equipment Purchases	31.70	
4045	Lengthman	523.98	
4046	Grass Cutting	24,659.10	
4047	Play Area Maintenance	5,238.00	
4048	Footpath & Verge Mtce	10,587.38	
4050	Street Furniture & Signs	97,733.18	
4051	Flower Boxes	5,997.44	
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	63,984.41	
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>1,326,583.55</u>	<u>1,326,583.55</u>

## **Bidford on Avon Parish Council**

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

<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>
3020	BR	16/03/2021	1010	Dep	Allotment rents April to september 2020	45.81	0.00	45.81
3021	BR	16/03/2021	1010	Dep	Allotment rents \Oct 20 to March 2021	624.27	0.00	624.27
3022	BR	17/03/2021	1131	FPI	Clifford G & SN Whatmore	100.00	0.00	100.00
3039	SR	11/03/2021	0201	FPI	Sales Receipt	3553.34	0.00	3553.34
3040	BR	15/03/2021	1130	BGC	Co-op receipt 886	315.00	0.00	315.00
3041	BR	19/03/2021	1130	BGC	Co-operative	100.00	0.00	100.00
3042	BR	22/03/2021	1130	FPI	L Jenkinson-Bennet CLB Burial Fee - receipt 887	380.00	0.00	380.00
3093	BR	24/03/2021	1010	DEP	Molbile Cheque-Little Cal	148.55	0.00	148.55
						<u>5266.97</u>	<u>0.00</u>	<u>5266.97</u>
						<u>5266.97</u>	<u>0.00</u>	<u>5266.97</u>



# 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 Associati	162.00	0.00	162.00
3061	PP	29/03/2021	0201	BACS	Warwickshire County Council	256.00	0.00	256.00
3062	BP	29/03/2021	4061	BACS	Bidford Cricket Club	7560.00	0.00	7560.00
3080	PP	25/03/2021	0201	DD	Vodafone - DD	34.16	0.00	34.16
3081	PA	29/03/2021	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
3082	PA	30/03/2021	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
3083	PP	30/03/2021	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
3084	PP	30/03/2021	0201	SO	Limebridge Rural Services Ltd - SO	2216.77	0.00	2216.77
3085	PP	31/03/2021	0201	DD	O2 - DD	52.80	0.00	52.80
3086	BP	30/03/2021	0517	DD/STO	Warks PS	798.74	0.00	798.74
3092	BP	30/03/2021	4017	FPO	E Uggerloese- green bin collection	40.00	0.00	40.00
3130	BR	31/03/2021	4010	unpresented chq 6999	Bidford Hardware & DIY	-28.59	0.00	-28.59
3132	BR	31/03/2021	4023	unpresented chq 7131	Environmenta; & Retail Services	-6.74	-1.35	-8.09
3133	BR	31/03/2021	4061	unpresented chq 6995	Bidford & Alcester First Response	-1200.00	0.00	-1200.00
3134	BR	31/03/2021		unpresented chq 7387	NALC Brighter Bidford Project - entered in error	-50.00	-10.00	-60.00
3135	BR	31/03/2021	0315	BACS		-25.00	0.00	-25.00
3136	BR	31/03/2021	0201	BACS	WALC - not paid by clerk	-120.00	0.00	-120.00
3138	BR	31/03/2021		BACS	Bidford Fire Station Grant -not yet paid	-13500.00	0.00	-13500.00
						30211.65	-10.18	30201.47



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

Period From: Month 1, April Year: 2021

Period To: Month 12, March

**Preliminary (Pre Year End)**

	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	1409.95	4000.00	-2590.05
	1409.95	288860.00	-287450.05
<b>Expenditure</b>			
Salary & wages	45713.87	47670.00	1956.13
Rent for Room	2400.00	2450.00	50.00
Training Costs	930.41	3950.00	3019.59
Travelling	130.52	1000.00	869.48
Janitorial	34.82	100.00	65.18
Business Rates	394.21	400.00	5.79
Sundry Expenses	0.00	100.00	100.00
Telephone	936.35	1000.00	63.65
Postage & Carriage	38.98	150.00	111.02
Office Stationery	220.44	500.00	279.56
Subscriptions	2155.12	2000.00	-155.12
Insurance	3010.64	3100.00	89.36
Broadband and Internet	227.48	250.00	22.52
Equipment Rental	438.73	500.00	61.27
Accounts Support	3295.00	3500.00	205.00
IT & Computer Support	679.99	800.00	120.01
Website	2110.93	2000.00	-110.93
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
	64957.14	70820.00	5862.86
<b>Net Income (Expenditure) Before Tax</b>	<b>-63547.19</b>	<b>218040.00</b>	<b>-281587.19</b>

	Department: 102		Civic & Democratic
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Training Costs	672.44	1000.00	327.56
Office Stationery	156.00	0.00	-156.00
Newsletter	1194.00	1650.00	456.00
Election Costs	0.00	1000.00	1000.00
	2022.44	3650.00	1627.56
<b>Net Income (Expenditure) Before Tax</b>	<b>-2022.44</b>	<b>-3650.00</b>	<b>1627.56</b>

	Department: 107		Grants & Donations Pow
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Grants Received	500.00	0.00	500.00
	500.00	0.00	500.00
<b>Expenditure</b>			
Grants and Donations	62034.41	25000.00	-37034.41
	62034.41	25000.00	-37034.41
<b>Net Income (Expenditure) Before Tax</b>	<b>-61534.41</b>	<b>-25000.00</b>	<b>-36534.41</b>

	Department: 109		Capitals & Projects
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<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
General Maintenance	231.35	0.00	-231.35
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
	108298.09	50000.00	-58298.09
<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 Income (Expenditure) Before Tax</b>	<b>421545.91</b>	<b>-50000.00</b>	<b>471545.91</b>

	Department: 201		Parks & 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	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
<b>Expenditure</b>			
Janitorial	3743.36	2500.00	-1243.36
Water Rates	185.56	900.00	714.44
Rent Paid - Parks	9375.00	12500.00	3125.00
Rent Paid - Play Areas	200.00	200.00	0.00
Electricity	1084.02	750.00	-334.02
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	7006.99	20000.00	12993.01
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	5238.00	15000.00	9762.00
Footpath & Verge Maintenance	7.10	250.00	242.90
Street Furniture & Signs	15851.18	200.00	-15651.18
	86540.07	94000.00	7459.93
<b>Net Income (Expenditure) Before Tax</b>	<b>-81985.51</b>	<b>-71600.00</b>	<b>-10385.51</b>

	Department: 202		Allotments
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Allotment Rents	4531.24	2000.00	2531.24
	4531.24	2000.00	2531.24
<b>Expenditure</b>			
Water Rates	797.43	0.00	-797.43
Waste Disposal	203.40	0.00	-203.40
General Maintenance	85.00	1000.00	915.00
	1085.83	1000.00	-85.83
<b>Transfer Funds</b>			
Tfr to EMR Allotments	0.00	1000.00	1000.00
	0.00	1000.00	1000.00
<b>Net Income (Expenditure) Before Tax</b>	<b>3445.41</b>	<b>0.00</b>	<b>3445.41</b>

	Department: 203		Cemetery
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Burials	8480.00	5000.00	3480.00
Memorials	2339.99	1500.00	839.99
Cemetery Maintenance Income	743.64	720.00	23.64
	11563.63	7220.00	4343.63
<b>Expenditure</b>			
Business Rates	1109.31	970.00	-139.31
Water Rates	45.72	100.00	54.28
Waste Disposal	40.00	0.00	-40.00
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	712.97	750.00	37.03
Tree Maintenance	520.00	500.00	-20.00
Grass Cutting	5138.60	9500.00	4361.40
Village Appraisal	26.59	0.00	-26.59
	16465.59	12470.00	-3995.59
<b>Net Income (Expenditure) Before Tax</b>	<b>-4901.96</b>	<b>-5250.00</b>	<b>348.04</b>

	Department: 204		Street Lighting
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Electricity - Streetlights	5369.15	6000.00	630.85
General Maintenance	0.00	2000.00	2000.00
Streetlights R & M	1191.09	2000.00	808.91
	6560.24	10000.00	3439.76
<b>Net Income (Expenditure) Before Tax</b>	<b>-6560.24</b>	<b>-10000.00</b>	<b>3439.76</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
Agency Income	3288.64	0.00	3288.64
	3288.64	3100.00	188.64
<b>Expenditure</b>			
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	5098.19	9100.00	4001.81
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	1010.00	550.00	-460.00
Lengthman	523.98	1000.00	476.02
Footpath & Verge Maintenance	10580.28	13000.00	2419.72
War Memorial Maintenance	0.00	500.00	500.00
Street Furniture & Signs	228.00	3000.00	2772.00
Flower Boxes	5997.44	5100.00	-897.44
	27072.47	35000.00	7927.53
<b>Net Income (Expenditure) Before Tax</b>	<b>-23783.83</b>	<b>-31900.00</b>	<b>8116.17</b>

## Bidford on Avon Parish Council

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

**Date From :** 01/04/2021

**Date To :** 26/04/2021

**\*\* 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
3105	BP	15/04/2021	4018	DD/STO	Scottish Power 16061138656	5.83	1.17	7.00
3106	PP	08/04/2021	0201	DD	E.On (DD)	288.71	0.00	288.71
3107	PA	14/04/2021	0201	DD	Stratford-on-Avon District Council - DD	53.70	0.00	53.70
3108	PA	14/04/2021	0201	DD	Stratford-on-Avon District Council - DD	58.21	0.00	58.21
3109	PA	14/04/2021	0201	DD	Stratford-on-Avon District Council - DD	98.00	0.00	98.00
3110	PA	14/04/2021	0201	DD	Haven Power Ltd	515.78	0.00	515.78
3111	BP	15/04/2021	0515	BP	HMRC - PAYE/NI	1893.08	0.00	1893.08
3146	PP	26/04/2021	0201	BACS	Arrowscape	173.40	0.00	173.40
3147	PP	26/04/2021	0201	BACS	Phil Basford Garden Machinery Workshop	236.81	0.00	236.81
3148	PP	26/04/2021	0201	BACS	Building & Plumbing Supplies Ltd	75.66	0.00	75.66
3149	PP	26/04/2021	0201	BACS	Canon UK Ltd - DD	9.76	0.00	9.76
3150	PP	26/04/2021	0201	BACS	Environmental & Retail Services Ltd	32.42	0.00	32.42
3151	PP	26/04/2021	0201	BACS	Hartwell & Co (Timber) Ltd	574.61	0.00	574.61
3152	PP	26/04/2021	0201	BACS	Institute Cemetery & Cremation Managemer	95.00	0.00	95.00
3153	PP	26/04/2021	0201	BACS	Limebridge Rural Services Ltd - SO	198.00	0.00	198.00
3154	PP	26/04/2021	0201	BACS	Manjen Ltd t/a Davis Aggregates	92.98	0.00	92.98
3155	PP	26/04/2021	0201	BACS	The National Assoc. of British Markets	369.00	0.00	369.00
3156	PP	26/04/2021	0201	BACS	D J Prickett	675.00	0.00	675.00
3157	PP	26/04/2021	0201	BACS	SLCC Enterprises Ltd	1296.00	0.00	1296.00
3158	PP	26/04/2021	0201	BACS	M G S Services	6360.00	0.00	6360.00
3159	PP	26/04/2021	0201	BACS	Space Graphic Solutions Ltd	228.00	0.00	228.00
3160	PP	26/04/2021	0201	BACS	Elisabeth Uggerloese	22.79	0.00	22.79
3161	PP	26/04/2021	0201	BACS	Warwickshire & West Midlands Associatio	1143.80	0.00	1143.80
						<u>14496.54</u>	<u>1.17</u>	<u>14497.71</u>