

To Period: Month 1, April 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	213.12	
0105	VAT Control A/c	1,440.99	
0201	Current Bank A/c	145,905.05	
0204	CCLA PSDF	875,306.53	
0310	General Reserves		161,832.17
0315	EMR Rolling Projects Fund		291,600.51
0326	EMR Allotments		5,398.41
0329	EMR CPCPP -Cycle Paths		3,000.00
0330	EMR S106 fund		116,617.23
0331	EMR - Jacksons Meadow		23,500.00
0332	EMR Election		3,500.00
0333	EMR S106 Miller Homes		245,000.00
0501	Creditors Control		6,028.60
0502	VAT Liability	16,613.67	
0505	Contra and Suspense		60.00
0516	Net Pay Control	2,400.49	
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		4,531.24
1121	Sundry Receipts		363.10
1130	Burials		9,140.00
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
1176	Precept		427,961.50
1177	Council Support Grant		484.00
1178	Grants Received		500.00
1179	S106 Grants Received		245,000.00
1195	CCLA PSDF Interest received		1,409.95
3200	Profit and Loss Account		26,366.71
4001	Salary & Wages	45,917.75	
4006	Rent for Room	2,600.00	
4008	Training Costs	1,602.85	
4009	Travelling	141.32	
4010	Janitorial	4,161.51	
4011	Business Rates	1,503.52	
4012	Water Rates	1,064.00	
4013	Rent Paid Parks	9,375.00	
4014	Rent Paid Play Areas	200.00	
4015	Electricity	1,293.21	
4017	Waste Disposal	6,787.36	
4018	Electricity Streetlights	5,374.98	
4019	Gatekeepers Commission	10,700.00	
4020	Sundry Expenses	87.00	
4021	Telephone	989.91	
4022	Postage & Carriage	38.98	
4023	Office Stationery	443.85	
4024	Subscriptions	4,031.61	
4025	Insurance	4,134.87	

To Period: Month 1, April 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4026	Broadband and Internet	247.07	
4027	Equipment Rental	438.73	
4028	Accounts Support	3,140.00	
4029	IT & Computer Support	679.99	
4030	Website	3,798.43	
4032	Publicity & Special Events	320.00	
4035	Village Improvement	6,648.19	
4036	Building Maintenance	33.75	
4037	Newsletter	647.00	
4038	Vandalism Repairs	3,347.32	
4039	General Maintenance	17,629.88	
4041	Equipment Maintenance -DO NOT USE	27.20	
4042	Equipment Maintenance	956.41	
4043	Tree Maintenance	9,300.00	
4044	Tools & Equipment Purchases	31.70	
4045	Lengthman	523.98	
4046	Grass Cutting	25,513.10	
4047	Play Area Maintenance	5,365.00	
4048	Footpath & Verge Mtce	12,538.38	
4050	Street Furniture & Signs	97,733.18	
4051	Flower Boxes	6,482.44	
4054	Streetlights R & M	2,007.70	
4056	Legal and Professional	1,245.00	
4059	Village Appraisal	26.59	
4061	Grants and Donations	53,241.49	
4062	Recreational Strategy & Leisure/Youth Act	1,080.00	
4063	New Furniture - Big Meadow	3,430.00	
4901	CP Play Equipment	21,455.24	
4991	Rolling Projects Provision	50,000.00	
4992	Funding from Rolling Projects		81,654.00
5026	Tfr to EMR Allotments	3,375.41	
5030	Tfr to EMR S106 Fund	245,000.00	
5032	Tfr to EMR Election	1,000.00	
5130	Tfr from S106 Fund		45,515.24
	Totals:	<u>1,720,389.49</u>	<u>1,720,389.49</u>

Bidford on Avon Parish Council

List of Sales Receipts & Bank Receipts By Bank

Date From: 01/04/2021

Date To: 30/04/2021

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

Bank Code: 0201

Bank Name: Current Bank A/c

<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>
3112	BR	14/04/2021	1130	FPI	Funeral Partners - receipt 886	190.00	0.00	190.00
3291	BR	26/04/2021	1176	BGC	Stratford on Avon Precepts	143601.50	0.00	143601.50
3292	BR	26/04/2021	0505	FPI	E Uggerlose - Joy	10.00	0.00	10.00
3293	BR	26/04/2021	0505	FPI	H Knight - Retirement Doation	10.00	0.00	10.00
3294	BR	26/04/2021	0505	FPI	W Fleming - Joy	10.00	0.00	10.00
3295	BR	26/04/2021	0505	FPI	P Taylor	10.00	0.00	10.00
3296	BR	27/04/2021	0505	FPI	A Deacon	10.00	0.00	10.00
3297	BR	28/04/2021	0505	DEP	Cullum	10.00	0.00	10.00
3298	BR	29/04/2021	1130	BGC	The Co-op - receipt 887	470.00	0.00	470.00
3303	BR	22/04/2021	1121	BGC	The Co-Op - awaiting details	363.00	0.00	363.00
3304	BR	27/04/2021	1121	FPO	Building & Plumbing Supplies small underpayme	0.10	0.00	0.10
						<u>144684.60</u>	<u>0.00</u>	<u>144684.60</u>
						<u>144684.60</u>	<u>0.00</u>	<u>144684.60</u>

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/04/2021

Date To : 30/04/2021

**** 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
3284	BP	20/04/2021	0516	DD/STO	E Uggerloese	2400.49	0.00	2400.49
3285	BP	30/04/2021	0517	DD/STO	Warks PS	798.74	0.00	798.74
3286	PA	20/04/2021	0201	DD	Water+Plus - DD	5.89	0.00	5.89
3287	PP	26/04/2021	0201	DD	Water+Plus - DD	166.53	0.00	166.53
3288	PA	30/04/2021	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
3289	PA	30/04/2021	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
3290	PP	30/04/2021	0201	SO	Limebridge Rural Services Ltd - SO	2216.77	0.00	2216.77
3299	PP	27/04/2021	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
3300	PP	27/04/2021	0201	DD	Vodafone - DD	34.16	0.00	34.16
3301	BP	30/04/2021	4061	FPO	Bidford Fire Crew	13500.00	0.00	13500.00
3302	BP	27/04/2021	4061	FPO	Citizens Advice Bureau	1887.08	0.00	1887.08
						<u>36015.74</u>	<u>1.17</u>	<u>36016.91</u>
						<u>36015.74</u>	<u>1.17</u>	<u>36016.91</u>

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

Period From: Month 1, April 2022

Period To: Month 1, April

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
Sundry Receipts	363.10	0.00	363.10
Precept	0.00	287200.00	-287200.00
CCLA PSDF Interest Received	0.00	2000.00	-2000.00
	<u>363.10</u>	<u>289700.00</u>	<u>-289336.90</u>
Expenditure			
Salary & wages	0.00	61600.00	61600.00
Rent for Room	0.00	2450.00	2450.00
Training Costs	0.00	3950.00	3950.00
Travelling	0.00	1000.00	1000.00
Janitorial	0.00	100.00	100.00
Business Rates	0.00	400.00	400.00
Sundry Expenses	0.00	100.00	100.00
Telephone	0.00	1000.00	1000.00
Postage & Carriage	0.00	150.00	150.00
Office Stationery	0.00	500.00	500.00
Subscriptions	0.00	2000.00	2000.00
Insurance	0.00	3100.00	3100.00
Broadband and Internet	0.00	250.00	250.00
Equipment Rental	0.00	500.00	500.00
Accounts Support	0.00	3600.00	3600.00
IT & Computer Support	0.00	2850.00	2850.00
Website	0.00	2000.00	2000.00
Publicity & Special Events	0.00	100.00	100.00
New Office Equipment	0.00	250.00	250.00
General Maintenance	0.00	250.00	250.00
Legal and Professional	0.00	1000.00	1000.00
Audit Fees - External & Internal	0.00	1300.00	1300.00
	<u>0.00</u>	<u>88450.00</u>	<u>88450.00</u>

	Department: 102 Civic & Democratic		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Training Costs	0.00	1000.00	1000.00
Newsletter	0.00	1650.00	1650.00
Election Costs	0.00	1000.00	1000.00
	<u>0.00</u>	<u>3650.00</u>	<u>3650.00</u>

	Department: 107		Grants & Donations Power Gen C
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Grants and Donations	13500.00	25000.00	11500.00
	<hr/> 13500.00	<hr/> 25000.00	<hr/> 11500.00

	Department: 109		Capitals & Projects
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Precept	143601.50	0.00	143601.50
	<hr/> 143601.50	<hr/> 0.00	<hr/> 143601.50
Expenditure			
Village Improvement	0.00	1000.00	1000.00
Grants and Donations	1887.08	0.00	-1887.08
Rolling Projects Provision	0.00	50000.00	50000.00
Funding from Rolling Projects	0.00	-73900.00	-73900.00
Streetlight Replacement	0.00	72900.00	72900.00
	<hr/> 1887.08	<hr/> 50000.00	<hr/> 48112.92

	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	0.00	1600.00	-1600.00
Fishing Rights	0.00	1200.00	-1200.00
Moorings Income	0.00	1600.00	-1600.00
	<hr/> 0.00	<hr/> 22400.00	<hr/> -22400.00
Expenditure			
Janitorial	83.33	5000.00	4916.67
Water Rates	0.00	900.00	900.00
Rent Paid - Parks	0.00	12500.00	12500.00
Rent Paid - Play Areas	0.00	200.00	200.00
Electricity	209.19	750.00	540.81
Waste Disposal	436.92	8000.00	7563.08
Gatekeepers Commission	0.00	8000.00	8000.00
Building Maintenance	0.00	1000.00	1000.00
Vandalism Repairs	0.00	1800.00	1800.00
General Maintenance	0.00	20000.00	20000.00
Equipment Maintenance	0.00	200.00	200.00
Tree Maintenance	0.00	4000.00	4000.00
Tools & Equipment Purchases	0.00	200.00	200.00
Grass Cutting	0.00	20000.00	20000.00
Play Area Maintenance	0.00	15000.00	15000.00
Footpath & Verge Maintenance	0.00	250.00	250.00
Street Furniture & Signs	0.00	500.00	500.00
	<hr/> 729.44	<hr/> 98300.00	<hr/> 97570.56

	Department: 202		Allotments
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Allotment Rents	0.00	2600.00	-2600.00
	0.00	2600.00	-2600.00
Expenditure			
Water Rates	35.29	0.00	-35.29
General Maintenance	0.00	1000.00	1000.00
	35.29	1000.00	964.71
Transfer Funds			
Tfr to EMR Allotments	0.00	1600.00	1600.00
	0.00	1600.00	1600.00
Net Income(Expenditure) Before	-35.29	0.00	-35.29

	Department: 203		Cemetery
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Burials	470.00	0.00	470.00
Memorials	0.00	1500.00	-1500.00
Cemetery Maintenance Income	0.00	720.00	-720.00
	470.00	2220.00	-1750.00
Expenditure			
Business Rates	0.00	970.00	970.00
Water Rates	0.00	100.00	100.00
Office Stationery	0.00	50.00	50.00
Subscriptions	0.00	100.00	100.00
General Maintenance	0.00	5000.00	5000.00
Equipment Maintenance	171.41	750.00	578.59
Tree Maintenance	0.00	1000.00	1000.00
Grass Cutting	274.00	9500.00	9226.00
	445.41	17470.00	17024.59

	Department: 204		Street Lighting
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Electricity - Streetlights	0.00	6000.00	6000.00
General Maintenance	0.00	2000.00	2000.00
Streetlights R & M	0.00	2000.00	2000.00
	0.00	10000.00	10000.00

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	0.00	700.00	700.00
Subscriptions	0.00	125.00	125.00
Publicity & Special Events	0.00	450.00	450.00
Village Improvement	0.00	9100.00	9100.00
Vandalism Repairs	0.00	500.00	500.00
General Maintenance	0.00	1000.00	1000.00
Equipment Maintenance	0.00	800.00	800.00
Tree Maintenance	0.00	1000.00	1000.00
Lengthman	0.00	1000.00	1000.00
Footpath & Verge Maintenance	1951.00	13000.00	11049.00
War Memorial Maintenance	0.00	500.00	500.00
Street Furniture & Signs	0.00	3000.00	3000.00
Flower Boxes	485.00	5100.00	4615.00
Legal and Professional	590.00	0.00	-590.00
CCTV Maintenance	0.00	2000.00	2000.00
	3026.00	38275.00	35249.00

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/05/2021

Date To : 24/05/2021

**** 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
3325	PP	04/05/2021	0201	DD	O2 - DD	53.62	0.00	53.62
3326	PP	07/05/2021	0201	DD	E.On (DD)	251.03	0.00	251.03
3327	PA	14/05/2021	0201	DD	Stratford-on-Avon District Council - DD	56.00	0.00	56.00
3328	PA	14/05/2021	0201	DD	Stratford-on-Avon District Council - DD	100.00	0.00	100.00
3329	PA	14/05/2021	0201	DD	Haven Power Ltd	497.97	0.00	497.97
3330	BP	14/05/2021	4018	DD	Scottish Power	33.00	0.00	33.00
3331	BP	14/05/2021	4024	DD	ICO	35.00	0.00	35.00
3332	PA	14/05/2021	0201	DD	Stratford-on-Avon District Council - DD	56.00	0.00	56.00
3337	BP	04/05/2021	0505	BGC	S Merredith - Joy	70.00	0.00	70.00
3338	PP	24/05/2021	0201	BACS	Phil Basford Garden Machinery Workshop	205.69	0.00	205.69
3339	PP	24/05/2021	0201	BACS	Canon UK Ltd - DD	116.88	0.00	116.88
3340	PP	24/05/2021	0201	BACS	Grundon Waste Management Ltd	1413.63	0.00	1413.63
3341	PP	24/05/2021	0201	BACS	F Parr Ltd	86.40	0.00	86.40
3342	PP	24/05/2021	0201	BACS	Ragley Woodlands	1176.00	0.00	1176.00
3343	PP	24/05/2021	0201	BACS	M G S Services	300.00	0.00	300.00
3344	PP	24/05/2021	0201	BACS	SPR Designs Midlands Ltd	900.00	0.00	900.00
3345	PP	24/05/2021	0201	BACS	Stratford-on-Avon District Council	100.00	0.00	100.00
3346	PP	24/05/2021	0201	BACS	Elisabeth Uggerloese	40.95	0.00	40.95
3347	PP	24/05/2021	0201	BACS	Warwickshire County Council	708.00	0.00	708.00
						<u>6200.17</u>	<u>0.00</u>	<u>6200.17</u>
						<u>6200.17</u>	<u>0.00</u>	<u>6200.17</u>