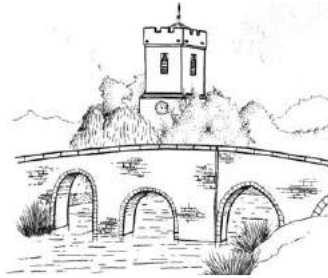


# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 23<sup>rd</sup> August 2021 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

### **PRESENT**

Chairman                      Cllr. Fleming, Chairman of the Council

Cllrs.                              Cullum, Deacon, Hiscocks, Knight, Meredith, Moore, Taylor  
and Thompson

Also present:                      County Cllr Pemberton and District Cllr Fleming  
4 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 Williams

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

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

*None required*

### **3. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 26<sup>th</sup> JULY 2021**

Cllr Deacon proposed the Minutes be accepted as being accurate

**RESOLVED** that the Minutes be accepted and signed by the Chairman

### **4. PUBLIC FORUM** ~ questions from members of the public. Please be aware that Council will only be able to respond to issues relating to the business to be transacted at the meeting. Approx. 15 minutes in total; 3 minutes per person. (Public Participation at Council Meeting Guidance Notes apply). Please note that this is the **only** opportunity members of the public have to raise issues as, once the meeting has started, all discussions are limited to the Council and Officers.

- i. Monies Meadow** – understands the recommendation that this should remain a meadow and not have trees planted. However, disappointed that part of the meadow has been allowed to become a car park facility
- ii. Broom** glad to see that Council is proposing to plant trees and would propose that it considers allowing residents to plant trees in memory of loved ones: they could purchase and plant the trees themselves and, therefore, get more involved in the process
- iii. Dugdale Sports Field** – it has been noticeable that frogs, hedgehogs and other creatures that were relatively common are no longer found following the cutting down of trees by the stream. Could Council consider replanting to encourage their return.

The Chairman advised that some planting, to the south of the field, is taking place this autumn. The trees by the stream were cut back by the electricity company as they interfered with the electric line supply. However, the Facilities WG could consider replanting and revert to Council with a recommendation.

### **5. COUNCILLOR FORUM**

Questions from members of the Council in respect of items on the Agenda or Matters Arising (Councillors should be aware this is not a forum when administrative issues are to be raised – this can be done directly with the Clerk and, if deemed appropriate, can be added to the Agenda as a separate item)

- i. Rugby posts** – when are these being installed?  
Clerk replied that they were delivered without fixings and this is being addressed.
- ii. Climate change** as it appears that 20% of carbon emissions comes from domestic heating, this should be a consideration when planning applications are submitted.  
Cllr Pemberton, as SDC member, replied until Government changes the guidelines applying to this, which re 2025 for new building and 2035 for existing, there is not much that can be done although the new Core Strategy will endeavour to put something in place.
- iii. Annual Attendance list** – could the annual record of Councillor Attendance be reinstated

- iv. **Barton** – proposals for traffic measures had finally been received. It was agreed they should be forwarded to all Councillors as it would be considered at the September meeting.

**6. TO RECEIVE REPORT FROM COUNTY COUNCILLOR**

Report is attached to these Minutes of which it forms an integral part

The following issues were raised:

- i. **Afghan Refugees** the first 43 of 107 refugees have arrived in Warwickshire. They are mainly people who have worked with British Armed Forces or NGOs – they will be made welcome and helped to settle in.

**RESOLVED** to thank Cllr Pemberton and note the report

**7. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS**

August has been a quiet month except for planning.

- i. **COVID update** regrettably it has not gone away with numbers in the Stratford area rising by 30% in the last week. This shows that due care still needs to be taken to prevent it continuing to spread.

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

**8. RECEIVE CLERK'S REPORT**

Attached hereto

**RESOLVED** to note

**9. TO CONSIDER REPORTS AND RECOMMENDATIONS FROM THE PARISH COUNCIL WORKING GROUPS**

- ii. **Communities WG** – the WG's Chairman made a verbal report

- **Recreation Strategy** – a meeting is being held on Tuesday 24<sup>th</sup> to finalise the wording and presentation of the survey.

The decision of the printers would also be made

- **Yarn Bombing** – GaGa had visited the Clerk bringing images of the work they do in Stratford upon Avon which is supported by Stratford upon Avon Town Council. Members of the WG had not met so no conclusion had been made although it was noted that WCC lighting had advised that streetlights could not be used. It was proposed the WG should consider the use of the advertising gates.

A recommendation would be made at the September meeting

- iii. **Facilities WG** - - Report with Resolutions attached to these Minutes of which they form an integral part

## **10. TO CONSIDER THE ALLOCATION OF NEW COUNCILLORS TO THE EXISTING WORKING GROUPS**

Cllrs Thompson and Moore were asked for their preference: Cllr Thompson elected Communities and Cllr Moore was happier with Facilities.

**RESOLVED** Cllr Thompson to join the Communities WG and Cllr Moore to join the Facilities WG

The Chairman advised that he was not happy with the current structure which meant one working group had 5 members (50% of the Council) and the other 4. He proposed reverting to 3 x working groups of 3 members each: keeping the current two and, perhaps, adding Recreation Strategy as the third. He asked Councillors to give this some thought and send proposals to the Clerk for Council to consider at its September meeting.

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

### **i. 21/02326/FUL Mr and Mrs Buckingham, 6 Avon Way, B50 4GP**

Single storey side infill extension

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QWHZ51PMK7000>

**RESOLVED** No objection

### **ii. 21/02588/FUL Mr and Mrs Wheeler, 32 Cleeve Road, Marlcliff B50 4NX**

Two storey rear extension to replace existing

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QXOIJ0PM00E00>

**RESOLVED** No objection

### **iii. 21/02630/TREE Mr Paul Tallent, White Gates, 11 – 13 Welford Road, Barton**

- T1 and T3 – lilac – Fell
- T2 – willow – Crown lift 3 metres
- T4 – Cherry plum – Fell
- T5 and T6 – Hazel – Fell
- T8 – Apple – Fell
- T12 and T13 Cypress – Fell
- T14 and T15 – Poplar – Fell
- T17 to T22 – Poplar – Fell
- T23 – Ash – Fell
- G2 – Hazel, Hawthorn, Apple, Plum – Partial removal

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QXXH7XPM0GL00>

Excellent report submitted that included details of replacement with indigenous plants.

**RESOLVED** to support

## **12. TO CONSIDER AND APPROVE**

**i. Completed accounts for the month of July 2021**

These had been circulated

**RESOLVED** they should be accepted and approved

**ii. To approve payments to be made in August 2021**

List of BACS payments had been circulated.

A query had been raised regarding the amount for the fencing of Dugdale: the approved amount was for £24k whereas the payment was £28k. The Clerk clarified that the accepted quotation was ex VAT and the invoice included the VAT.

The total amount for the payment list is £41,514.18 as per the enclosed  
**RESOLVED** to approve payments.

The meeting closed at approx. 8.05 pm



# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 5) COUNTY COUNCILLOR REPORT**

August has been relatively quiet

Bidford Bridge – The initial phase of work will begin with the establishment of a compound on hard standing in Big Meadow car park from September 20<sup>th</sup> (Subject to PC consent) and to work either side of the bridge off private landowner's property. The initial work will see the completion of the examination by the stonemason's. It is this that will ultimately determine whether the bridge can remain open to vehicular traffic during the work. Clarity on this point is expected by the beginning of October and a further update will be provided. It is envisaged that works will take at least until the end of the year to complete. The possibility of work having to continue into the start of 2022 cannot be ruled out dependent upon a number of factors, not least of which is the weather during the autumn and winter.

County Councillor Grants – **Confidential NOT FOR PUBLICATION until official announcement when applicants will be advised.**

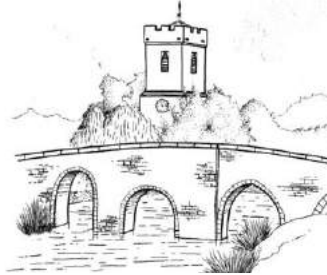
I have awarded Home Start, South Warwickshire £1165 specifically for work in Bidford and awarded £750 to Bidford Christmas Lights. The Jolly Teapot made an application, however, it was lacking in detail and so felt I could not support in this round.

Councillor Daren Pemberton  
August 23<sup>rd</sup> 2021

Item 5) County Cllr Report August 2021

# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



### Item 9ii) Facilities WG - Report and Resolutions

A virtual meeting took place on Tuesday 17<sup>th</sup> August 2021 @ 5.00 pm

#### 1. To consider update on tree planting:

##### i. **Monie Meadow**

This was not considered suitable: although the planting of trees is a laudable idea it should not be at the cost of a meadow which, in itself, is an active biodiverse area. It is also an active flood plain

**Recommendation** that this remains a meadow

**RESOLVED** that it should remain a meadow

##### ii. **Millers Bank, Broom**

Suitable for some 30/35 trees all of native variety to be planted throughout the POS including along the bank.

The cost per tree (approx. 8/10 ft in height) planted, with mulch, feed stake etc. approx. £250.

Due to the Government's request that trees be planted, there is a shortage of trees and County is having to place orders early.

**Recommendation** that Council approve the purchase and planting of 10 trees this financial year and consider a further purchase next financial year.

Councillors noted the comments made by residents attending the meeting about

- encouraging residents to plant and dedicate trees

Item 9ii) Facilities WG August Report and Resolutions

- replanting by the stream in Dugdale Sportsfield to see if this will encourage the wildlife to return.

Facilities WG will consider these suggestions and make recommendations will be made to Council

**RESOLVED** by full Council to approve the purchase and planting of 10 trees on Millers Bank, Broom

## 2. Big Meadow

Request from Cllr Taylor that Council consider installation of play equipment for disabled children.

After some discussion it was agreed that as the Recreational Strategy Survey is taking place next month, the

**Recommendation** is to encourage all members of the local community, especially those with disabilities, to complete this survey as this will enable Council to make a better decision.

There was short discussion when it was considered that the results of the survey could take some time and that Council should act sooner rather than later.

A motion was put forward that Council purchase one piece of play equipment, that is disabled complaint, for the Big Meadow, as a trail.

**RESOLVED** by a unanimous vote by full Council to purchase a piece of disabled complaint play equipment to be installed on the Big Meadow.

## 3. Disabled Walk

Cllrs Hiscocks and Meredith accepted an invitation by a disabled resident to walk around the village to show them the problems encountered by people in wheelchairs as well as parents with push chairs.

A number of points were raised and the Parish Council will be looking into them to see what it can do, what Warwickshire County Council can do and find a mutual way forward for the benefit of all

**Recommendation** that Council note this and the Facilities WG will be coming forward with proposals of what the Parish Council can do, with costs, for the next meeting.

It will also liaise with County Council and will report back on any progress.

The Chairman of the WG advised the he and the Clerk had looked at the possibility of installing wheel chair friendly gates at Dugdale Sports Field but found this was not feasible. However, Marleigh Park is and he proposed the Council agree to the purchase and installation of a wheel friendly gate at a max. cost of £1,200.

**RESOLVED** by full Council

Item 9ii) Facilities WG August Report and Resolutions



- i. To note that Council will liaise with County Council
- ii. To approve the purchase and installation of a wheel chair friendly gate for Marleigh Park: max. cost £1,200

#### 4. Allotment

To include the Allotment Association Minutes with the Facilities WG report for noting.

**Recommendation** that Council approve the publishing of the Allotment Association Minutes together with the Facilities WG Report

**RESOLVED** by full Council to approve the publication of the Allotment Association Minutes

#### 5. Youth Club

Request that the £700 grant awarded to Bidford Youth Club in the last financial year, be transferred to this year as they plan to reopen in September and they will use it to restock.

**Recommendation** that Council agreed to this transfer

**RESOLUTION** by full Council to approve the transfer

**Bidford on Avon Parish Council**  
**Supplier Payment and Bank Payment by Bank**

**Date From:** 01/07/2021  
**Date To:** 31/07/2021

Bank	0201		Currency					
No	Date	Type	Supplier	Ref	Details	Net	Tax	Gross
3638	01/07/2021	PP	O2	DD	Monthly phone charge	53.62	-	53.62
3667	01/07/2021	BP	Grant	BACS	Bidford Community - Grant 21/22	126.67	-	126.67
3639	06/07/2021	PP	E.ON	DD	E.on (DD)	395.16	-	395.16
3643	14/07/2021	PA	STRATFO	DD	Stratford on Avon DC - Rates	56.00	-	56.00
3644	14/07/2021	PA	STRATFO	DD	Stratford on Avon DC - Rates	56.00	-	56.00
3645	14/07/2021	PA	STRATFO	DD	Stratford on Avon DC - Rates	100.00	-	100.00
3646	14/07/2021	BP	Scott	DD	Scottish Power 16061138656	33.00	-	33.00
3641	15/07/2021	PP	HAVEN	DD	Electricity charge - June 2021	497.97	-	497.97
3647	15/07/2021	BP	HMRC	BACS	HMRC PAYE NI Due	1,887.41	-	1,887.41
3640	16/07/2021	PP	GPUKLLP	DD	Global payment LLP	359.95	-	359.95
3642	20/07/2021	PA	WATER	DD	Water plus - DD	5.89	-	5.89
3791	23/07/2021	BP	UGGER	SO	Satff Salaries - July 2021	2,400.29	-	2,400.29
3624	26/07/2021	PP	B50	BACS01	Website updates and other works	413.20	-	413.20
3625	26/07/2021	PP	EDGE	BACS02	Bitdefender, Microsoft 365 subs	97.06	-	97.06
3626	26/07/2021	PP	STRATDC	BACS03	Stratford DC - CCTV monitoring	2,977.00	-	2,977.00
3627	26/07/2021	PP	ALOCKS	BACS04	Locksmith service - MT	66.00	-	66.00
3628	26/07/2021	PP	BASFORD	BACS05	Machine repair - Remove deck,etc.	414.07	-	414.07
3629	26/07/2021	PP	BLO	BACS06	A4-Digital newsletter	120.00	-	120.00
3630	26/07/2021	PP	GRU	BACS07	Waste collection	1,729.42	-	1,729.42
3631	26/07/2021	PP	LIMEBRID	BACS08	Installation and planting of planter	240.00	-	240.00
3632	26/07/2021	PP	PRICKETT	BACS09	Check all play area June 2021	510.00	-	510.00
3633	26/07/2021	PP	BARRIER	BACS10	Cleark weeds and signs	122.50	-	122.50
3634	26/07/2021	PP	HARTWELL	BACS11	Log and wood screw	92.38	-	92.38
3635	26/07/2021	PP	MGS001	BACS12	Big Meadow Cleaning - July	300.00	-	300.00
3636	26/07/2021	PP	UGGER	BACS13	Clerk expense claim - June	48.77	-	48.77
3671	26/07/2021	PP	MGS001	BACS14	Grass Cutting, Gate keeper & postcrete	5,771.00	-	5,771.00
3732	26/07/2021	PA	WATER	DD	Water plus - DD	112.89	-	112.89
3733	27/07/2021	PP	BCL	SO	Bidford Community Library - SO	200.00	-	200.00
3734	27/07/2021	PP	VODA	DD	Monthly phone charge	35.22	-	35.22
3735	30/07/2021	PP	MICRO	SO	Microshade - Monthly hosting charge	57.54	-	57.54
3736	30/07/2021	PA	DCKB	SO	DCK - Monthly accountancy service	252.00	-	252.00
3737	30/07/2021	PP	LIMEBRID	SO	Limebridge Rural Services LTD - SO	3,252.00	-	3,252.00
3747	30/07/2021	BP	PENSION	SO	Warkwickshire Pension due	798.74	-	798.74
						<b>23,581.75</b>	<b>-</b>	<b>23,581.75</b>

To Period: Month 4, July 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	213.12	
0105	VAT Control A/c	5,002.20	
0112	Other Debtors	15.00	
0201	Current Bank A/c	25,416.90	
0204	CCLA PSDF	950,406.30	
0310	General Reserves		161,832.17
0315	EMR Rolling Projects Fund		267,679.69
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		38,976.21
0502	VAT Liability	19,932.98	
0515	PAYE Control		629.27
1000	Carparking Fees		18,638.68
1001	Lease,Rent,Hire pitches/land		375.00
1002	Fishing Rights		1,036.00
1010	Allotment Rents		820.44
1012	Concessions		2,083.33
1121	Sundry Receipts		363.10
1130	Burials		2,455.00
1131	Memorials		1,108.34
1176	Precept		143,601.50
1195	CCLA PSDF Interest received		99.77
3200	Profit and Loss Account		53,258.34
4001	Salary & Wages	14,650.57	
4003	Pensions	610.63	
4004	WFH Allowance	52.00	
4006	Rent for Room	800.00	
4008	Training Costs	180.00	
4009	Travelling	45.90	
4010	Janitorial	1,534.92	
4011	Business Rates	1,555.70	
4012	Water Rates	29.20	
4015	Electricity	625.14	
4017	Waste Disposal	2,595.81	
4018	Electricity Streetlights	921.01	
4019	Gatekeepers Commission	3,000.00	
4020	Sundry Expenses	713.48	
4021	Telephone	173.01	
4023	Office Stationery	35.00	
4024	Subscriptions	1,590.84	
4025	Insurance	7,084.33	
4026	Broadband and Internet	81.00	
4027	Equipment Rental	111.15	
4028	Accounts Support	355.00	
4029	IT & Computer Support	143.85	
4030	Website	413.20	
4032	Publicity & Special Events	190.00	
4035	Village Improvement	3,427.00	

Date: 19/08/2021  
Time: 14:48:44

Bidford on Avon Parish Council  
Period Trial Balance

Page: 2

To Period: Month 4, July 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4037	Newsletter	100.00	
4038	Vandalism Repairs	881.57	
4039	General Maintenance	6,462.28	
4042	Equipment Maintenance	571.47	
4043	Tree Maintenance	1,105.00	
4045	Lengthman	122.50	
4046	Grass Cutting	12,304.00	
4047	Play Area Maintenance	3,954.87	
4048	Footpath & Verge Mtce	7,868.88	
4050	Street Furniture & Signs	1,965.00	
4051	Flower Boxes	2,585.00	
4056	Legal and Professional	590.00	
4057	Audit Fees External & Internal		1,800.00
4061	Grants and Donations	126.67	
4062	Recreational Strategy & Leisure/Youth Act	1,080.00	
4063	New Furniture - Big Meadow	10,150.00	
4909	CP Open Spaces	23,920.82	
4992	Funding from Rolling Projects		23,920.82
	Totals:	<u>1,115,693.30</u>	<u>1,115,693.30</u>

**Bidford on Avon Parish Council**  
**List of Sales Receipt & Bank Receipt By Bank**

**Date From:** 01/07/2021

**Date To:** 31/07/2021

**Bank:** Current Bank A/C

<b>No</b>	<b>Date</b>	<b>Type</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>Tax</b>	<b>Gross</b>
3637	01/07/2021	BR	BGC	Card Txns - Car Parking Income	37.50	7.50	45.00
3650	02/07/2021	BR	BGC	Card Txns - Car Parking Income	81.00	0.00	81.00
3651	05/07/2021	BR	BGC	Card Txns - Car Parking Income	150.00	0.00	150.00
3652	06/07/2021	BR	BGC	Card Txns - Car Parking Income	237.00	0.00	237.00
3653	07/07/2021	BR	BGC	Card Txns - Car Parking Income	168.00	0.00	168.00
3654	07/07/2021	BR	BGC	Card Txns - Car Parking Income	234.00	0.00	234.00
3655	07/07/2021	BR	BGC	Card Txns - Car Parking Income	240.00	0.00	240.00
3656	08/07/2021	BR	BGC	Card Txns - Car Parking Income	135.00	0.00	135.00
3657	09/07/2021	BR	BGC	Card Txns - Car Parking Income	93.00	0.00	93.00
3658	12/07/2021	BR	BGC	Card Txns - Car Parking Income	152.00	0.00	152.00
3659	13/07/2021	BR	BGC	Card Txns - Car Parking Income	183.00	0.00	183.00
3660	14/07/2021	BR	BGC	Card Txns - Car Parking Income	189.00	0.00	189.00
3661	14/07/2021	BR	BGC	Card Txns - Car Parking Income	309.00	0.00	309.00
3662	14/07/2021	BR	BGC	Card Txns - Car Parking Income	471.00	0.00	471.00
3663	15/07/2021	BR	BGC	Card Txns - Car Parking Income	132.00	0.00	132.00
3664	16/07/2021	BR	BGC	Card Txns - Car Parking Income	198.00	0.00	198.00
3665	19/07/2021	BR	BGC	Card Txns - Car Parking Income	342.00	0.00	342.00
3666	20/07/2021	BR	BGC	Card Txns - Car Parking Income	239.00	0.00	239.00
3738	23/07/2021	BR	FPI	As Time Goes-Memorial Fee	185.00	0.00	185.00
3739	29/07/2021	BR	BGC	Co-Op Burial income	380.00	0.00	380.00
3740	26/07/2021	BR	BGC	Card Txns - Car Parking Income	277.50	55.50	333.00
3741	27/07/2021	BR	BGC	Card Txns - Car Parking Income	197.50	39.50	237.00
3742	28/07/2021	BR	BGC	Card Txns - Car Parking Income	206.67	41.33	248.00
3743	28/07/2021	BR	BGC	Card Txns - Car Parking Income	327.50	65.50	393.00
3744	28/07/2021	BR	BGC	Card Txns - Car Parking Income	340.00	68.00	408.00
3745	29/07/2021	BR	BGC	Card Txns - Car Parking Income	315.00	63.00	378.00
3746	30/07/2021	BR	BGC	Card Txns - Car Parking Income	220.83	44.17	265.00
3792	21/07/2021	BR	BGC	Card Txns - Car Parking Income	272.50	54.50	327.00
3793	21/07/2021	BR	BGC	Card Txns - Car Parking Income	701.67	140.33	842.00
3794	21/07/2021	BR	BGC	Card Txns - Car Parking Income	995.00	199.00	1194.00
3795	22/07/2021	BR	BGC	Card Txns - Car Parking Income	235.00	47.00	282.00
3796	23/07/2021	BR	BGC	Card Txns - Car Parking Income	320.00	64.00	384.00
					<b><u>8564.67</u></b>	<b><u>889.33</u></b>	<b><u>9454.00</u></b>

**Bidford on Avon Parish Council**  
**Income & Expenditure by Cost Centre (Advanced Budget and Variance)**

Period From: Month 1, April  
 Period To: Month 4, July

Year: 2021/22

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Room Hire & Letting Fees	-	500.00	- 500.00
Sundry Receipts	363.10	-	363.10
Precept	143,601.50	287,203.00	- 143,601.50
CCLA PSDF Interest Received	99.77	2,000.00	- 1,900.23
	<u>144,064.37</u>	<u>289,703.00</u>	<u>- 145,638.63</u>

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Salary & wages	15,261.20	61,600.00	46,338.80
Rent for Room	800.00	2,450.00	1,650.00
Training Costs	130.00	3,950.00	3,820.00
Travelling	45.90	1,000.00	954.10
Janitorial	12.88	100.00	87.12
Business Rates	280.00	400.00	120.00
Electricity	415.95	-	- 415.95
Sundry Expenses	29.77	100.00	70.23
Telephone	173.01	1,000.00	826.99
Postage & Carriage	-	150.00	150.00
Office Stationery	35.00	500.00	465.00
Subscriptions	1,495.84	2,000.00	504.16
Insurance	7,084.33	3,100.00	- 3,984.33
Broadband and Internet	81.00	250.00	169.00
Equipment Rental	111.15	500.00	388.85
Accounts Support	355.00	3,600.00	3,245.00
IT & Computer Support	143.85	2,850.00	2,706.15
Website	413.20	2,000.00	1,586.80
Publicity & Special Events	-	100.00	100.00
New Office Equipment	-	250.00	250.00
General Maintenance	-	250.00	250.00
Legal and Professional	-	1,000.00	1,000.00
Audit Fees - External & Internal	- 1,800.00	1,300.00	3,100.00
WFH Allowance	52.00	-	- 52.00
	<u>25,120.08</u>	<u>88,450.00</u>	<u>63,329.92</u>

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Training Costs	50.00	1,000.00	950.00
Newsletter	100.00	1,650.00	1,550.00
Election Costs	-	1,000.00	1,000.00
	<u>150.00</u>	<u>3,650.00</u>	<u>3,500.00</u>

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Grants and Donations	126.67	25,000.00	24,873.33
	<u>126.67</u>	<u>25,000.00</u>	<u>24,873.33</u>

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Village Improvement	-	1,000.00	1,000.00
Rolling Projects Provision	-	50,000.00	50,000.00
Funding from Rolling Projects	- 23,920.82	- 73,900.00	- 49,979.18
Recreational Strategy & Leisure/Youth Ac	1,080.00	-	- 1,080.00
New Furniture - Big meadow	10,150.00	-	- 10,150.00
CP - Open Spaces	23,920.82	-	- 23,920.82
Streetlight Replacement	-	72,900.00	72,900.00
	<u>11,230.00</u>	<u>50,000.00</u>	<u>38,770.00</u>

**Bidford on Avon Parish Council**  
**Income & Expenditure by Cost Centre (Advanced Budget and Variance)**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
		<b>Department: 201</b>		<b>Parks &amp; Outside Areas</b>
<b>Income</b>				
Carparking Fees	18,638.68	18,000.00	638.68	
Lease,Rent,Hire Pitches/Land	375.00	1,600.00	- 1,225.00	
Fishing Rights	1,036.00	1,200.00	- 164.00	
Moorings Income	-	1,600.00	- 1,600.00	
Concessions	2,083.33	-	2,083.33	
	<u>22,133.01</u>	<u>22,400.00</u>	-	<b>266.99</b>
<b>Expenditure</b>				
Janitorial	1,522.04	5,000.00	3,477.96	
Water Rates	49.57	900.00	850.43	
Rent Paid - Parks	-	12,500.00	12,500.00	
Rent Paid - Play Areas	-	200.00	200.00	
Electricity	209.19	750.00	540.81	
Waste Disposal	2,595.81	8,000.00	5,404.19	
Electricity - Streetlights	376.34	-	- 376.34	
Gatekeepers Commission	3,000.00	8,000.00	5,000.00	
Sundry Expenses	683.71	-	- 683.71	
Building Maintenance	-	1,000.00	1,000.00	
Village Improvement	450.00	-	- 450.00	
Vandalism Repairs	866.45	1,800.00	933.55	
General Maintenance	2,517.75	20,000.00	17,482.25	
Equipment Maintenance	-	200.00	200.00	
Tree Maintenance	580.00	4,000.00	3,420.00	
Tools & Equipment Purchases	-	200.00	200.00	
Grass Cutting	11,208.00	20,000.00	8,792.00	
Play Area Maintenance	3,954.87	15,000.00	11,045.13	
Footpath & Verge Maintenance	-	250.00	250.00	
Street Furniture & Signs	1,895.50	500.00	- 1,395.50	
New Furniture - Big meadow	-	-	-	
	<u>29,909.23</u>	<u>98,300.00</u>	-	<b>68,390.77</b>
		<b>Department: 202</b>		<b>Allotments</b>
<b>Income</b>				
Allotment Rents	820.44	2,600.00	- 1,779.56	
	<u>820.44</u>	<u>2,600.00</u>	-	<b>1,779.56</b>
<b>Expenditure</b>				
Water Rates	- 34.71	-	34.71	
Street Furniture & Signs	69.50	-	- 69.50	
General Maintenance	85.00	1,000.00	915.00	
	<u>119.79</u>	<u>1,000.00</u>	-	<b>880.21</b>
<b>Transfer Funds</b>				
Tfr to EMR Allotments	-	1,600.00	1,600.00	
	<u>-</u>	<u>1,600.00</u>	-	<b>1,600.00</b>
		<b>Department: 203</b>		<b>Cemetery</b>
<b>Income</b>				
Burials	2,455.00	5,000.00	- 2,545.00	
Memorials	1,108.34	1,500.00	- 391.66	
Cemetery Maintenance Income	-	720.00	- 720.00	
	<u>3,563.34</u>	<u>7,220.00</u>	-	<b>3,656.66</b>

**Bidford on Avon Parish Council**  
**Income & Expenditure by Cost Centre (Advanced Budget and Variance)**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Business Rates	1,275.70	970.00	- 305.70
Water Rates	14.34	100.00	85.66
Office Stationery	-	50.00	50.00
Subscriptions	95.00	100.00	5.00
General Maintenance	3,850.00	5,000.00	1,150.00
Vandalism Repair	15.12	-	- 15.12
Equipment Maintenance	516.47	750.00	233.53
Tree Maintenance	-	1,000.00	1,000.00
Grass Cutting	1,096.00	9,500.00	8,404.00
	<u>6,862.63</u>	<u>17,470.00</u>	<u>10,607.37</u>

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Electricity - Streetlights	114.95	6,000.00	5,885.05
General Maintenance	-	2,000.00	2,000.00
Streetlights R & M	-	2,000.00	2,000.00
	<u>114.95</u>	<u>10,000.00</u>	<u>9,885.05</u>

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Lease,Rent,Hire Pitches/Land	-	50.00	- 50.00
Agency Work Income	-	3,050.00	- 3,050.00
	<u>-</u>	<u>3,100.00</u>	<u>- 3,100.00</u>

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Gatekeepers Commission	-	700.00	700.00
Electricity - Streetlights	429.72	-	- 429.72
Subscriptions	-	125.00	125.00
Publicity & Special Events	190.00	450.00	260.00
Village Improvement	2,977.00	9,100.00	6,123.00
Vandalism Repairs	-	500.00	500.00
General Maintenance	9.53	1,000.00	990.47
Equipment Maintenance	55.00	800.00	745.00
Tree Maintenance	525.00	1,000.00	475.00
Lengthman	122.50	1,000.00	877.50
Footpath & Verge Maintenance	7,804.00	13,000.00	5,196.00
Legal and Professional	590.00	-	- 590.00
War Memorial Maintenance	-	500.00	500.00
Street Furniture & Signs	-	3,000.00	3,000.00
Flower Boxes	2,585.00	5,100.00	2,515.00
CCTV Maintenance	-	2,000.00	2,000.00
	<u>15,287.75</u>	<u>38,275.00</u>	<u>22,987.25</u>

<b>Total Income</b>	<b>170,581.16</b>	<b>325,023.00</b>	<b>- 154,441.84</b>
<b>Total Expenditure</b>	<b>88,921.10</b>	<b>333,745.00</b>	<b>244,823.90</b>

<b>Net Income/(Expenditure)</b>	<b><u>81,660.06</u></b>	<b><u>- 8,722.00</u></b>	
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**Bidford on Avon Parish Council**  
**Supplier Payment and Bank Payment by Bank**

Date From: 01/08/2021  
DateTo: 23/08/2021

Bank 0201

Currency

No	Date	Type	Supplier	Ref	Details	Net	Tax	Gross
3748	02/08/2021	PP	O2	DD	Monthly phone charge	57.76	-	57.76
3754	02/08/2021	BP	SURVEY	FPO	Survey Monkey-Annual Plan	320.00	-	320.00
3773	16/08/2021	PA	STRATFO	DD	Stratford on Avon DC - Rates	56.00	-	56.00
3774	16/08/2021	PA	STRATFO	DD	Stratford on Avon DC - Rates	56.00	-	56.00
3775	16/08/2021	PA	STRATFO	DD	Stratford on Avon DC - Rates	100.00	-	100.00
3776	16/08/2021	BP	SCOTT	DD	Scottish Power 16061138656	33.00	-	33.00
3771	17/08/2021	PP	GPUKLLP	DD	Global payment LLP	291.03	-	291.03
3772	17/08/2021	PP	HAVEN	DD	Electricity charge - July 2021	514.45	-	514.45
3777	23/08/2021	PP	BUILD	BACS01	Fast set postfix	83.40	-	83.40
3778	23/08/2021	PP	GLA001	BACS02	Degradable bags (pack of 100) x 2	661.12	-	661.12
3779	23/08/2021	PP	LIMEBRID	BACS03	Marleigh Park - Tree clearance	1,326.00	-	1,326.00
3780	23/08/2021	PP	NALC	BACS04	NALC Traning	258.55	-	258.55
3781	23/08/2021	PP	PRICKETT	BACS05	Monthly play area inspection	635.00	-	635.00
3782	23/08/2021	PP	SECURE	BACS06	Supply & installation of railing	28,704.99	-	28,704.99
3783	23/08/2021	PP	ASTLEYS	BACS07	Toilet tissue	126.97	-	126.97
3784	23/08/2021	PP	CANON	BACS08	Copier rental charge Sept-Nov	116.88	-	116.88
3785	23/08/2021	PP	GRU	BACS09	Waste collection - July 2021	466.54	-	466.54
3786	23/08/2021	PP	HARTWELL	BACS10	Drop bolt for metal gate	26.80	-	26.80
3787	23/08/2021	PP	MGS001	BACS11	Grass cutting, allotment gate fitting, etc	3,811.00	-	3,811.00
3788	23/08/2021	PP	UGGER	BACS12	Clerk's travel & expense claim	118.69	-	118.69
3797	23/08/2021	BP	GRANT	BACS13	AAGP Grant 2021/22	3,000.00	-	3,000.00
3798	23/08/2021	BP	GRANT	BACS14	1st Bidford Rainbow-Grant 21/22	750.00	-	750.00

**41,514.18**

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