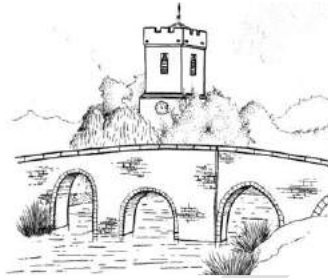


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 19th December 2022 @ 7.30 pm
at Bidford on Avon Primary School, Bramley Way, B50 4QG

PRESENT

Chairman Cllr. Taylor

Cllrs. Deacon, Meredith, Richardson and Williams

In attendance: Mrs E. Uggerløse, Clerk to the Parish Council
Mr D Kemp of DCK Accounting

Also present County and District Councillor Pemberton

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received and accepted from Cllrs Broadhurst, Cullum, Fleming, Hiscocks and Knight

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 28th February 2022, effective from 1st May 2022, 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.
Cllr Williams declared an interest in Item 10 as he is a School Governor
- ii.** Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
None requested

3. TO APPROVE THE MINUTES OF THE MEETING HELD ON 28TH NOVEMBER 2022

Cllr Deacon proposed they be accepted and signed as being accurate
RESOLVED that the Minutes be accepted and signed by the Chairman

4. PUBLIC FORUM

None present

5. COUNCILLOR FORUM

- i. **Roundabout** – ensure Cllr Pemberton is up to date with the current situation.
- ii. **BT telephone box** advised that the phone box in the Village Centre had been badly vandalised leaving debris.
The Clerk confirmed BT had been advised and would be sending an engineer to deal with it.

6. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

- i. **Budget** County Council was beginning to discuss the budget for 2022/23
- ii. **Stage Coach** in Warwickshire was taking part in the government scheme of capping single fare at £2 for a period of 3 months in the new year.

RESOLVED to note

7. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

- i. **Budget** – District Council is in a worse situation than County Council and will be looking at the full £5 increase
- ii. **Waste** is going very well with waste going to landfill decreasing and food waste increasing – may require new vehicle to cover this increase. SDC has been approached by 3 other authorities for advice on how this can be achieved
- iii. **Energy Grant Scheme** from Government will be administered by SDC

RESOLVED to note

8. RECEIVE CLERK'S REPORT

The recent cold weather had resulted in icy roads and car parks. Neither County or District have the resources to tackle all roads so Parish Council has bought an additional 10 grit boxes being delivered by express carriage to ensure receipt before Christmas. These will be sited to alleviate the worse areas within the village.

RESOLVED to note

The Chairman proposed that Item 10 be considered before Item 9 – this was agreed by Council

9. TO CONSIDER PART FUNDING (50%) THE POST OF SCHOOL CROSSING PATROL PERSON, IN PARTNERSHIP WITH COUNTY COUNCILLOR PEMBERTON FOR A PERIOD OF 2 YEARS

The estimated cost for the two years is £6,500 – the proposal is to allocate a total of £4,000: £2,000 p.a. under Grants

There followed a very short discussion in which Cllr Williams did not participate,

and it was unanimously **RESOLVED** to approve the allocation of £2000 pa. for a period of 2 years under Grants.

10. TO CONSIDER AND APPROVE THE BUDGET/PRECEPT FO 2023/24

The budget for 2023/24 had been prepared by the RFO and DCK Accounting and this had been circulated with 3 options:

- i.** 0% Band D increase
- ii.** 2% Band D increase
- iii.** 5% Band D increase

Council discussed its concerns about increasing the Band D rate in the current financial climate which many residents were finding difficult.

Council was advised that the budget had been prepared with care and based on the estimated increased costs Council would find but that a 0% Band D increase in the precept would cover these costs with a small reserve at the end of the year.

Interests from the deposits are increasing which would result in a higher interest rate income and the car fees from the Big Meadow are showing a better return after the installation of the ANPR system.

Taking the above information into account, Council was happy to propose a 0% Band D increase

RESOLVED unanimously to approve a Precept of £306,379 equivalent to a 0% Band D increase.

11. TO REVIEW AND APPROVE INTERNAL CONTROL POLICY

This had been circulated and it was unanimously **RESOLVED** to approve the reviewed Internal Control Policy

12. TO CONSIDER POSSIBLE EVENT CELEBRATING THE KING'S CORONATION ON 6TH MAY 2023

It was proposed the Communities WG consider this and report to Council with a recommendation at the January meeting

RESOLVED to note

13. TO APPROVE

i. Completed accounts for the month of November 2022

These had been circulated.

The following query was raised:

- Gatekeepers Commission – this heading has now been amended for the 2023.24 Budget – it refers to the Big Meadow Contract
- Card Processing – what does this refer to? This is the percentage charged by the card company processing the payments of the ANPR system

RESOLVED to approve

ii. To approve payments to be made in December 2022

List of payments had been circulated.

The total amount for the payment list is £14,712.33 as per the enclosed

Total BACS payment approved: £12,790.61

RESOLVED to approve the payments

The meeting closed at approx. 8.15 pm

DRAFT

Budget Summary

Year Ended 31st March 2024

0% Band D Precept Increase 2.62%

	2022/23		2023/24	<i>Budget</i>	
	Projected	<i>Budgeted (Revised)</i>	Proposed	<i>Incr/Decr</i>	
REVENUE EXPENDITURE					
Administration	77119	97932	105704	7772	
Civic & Democratic	3224	3650	3650	0	
Grants and Donations	37500	40000	28000	-12000	
Parks & Outside Areas	110490	98300	113660	15360	
Allotments	2000	1800	2000	200	
Cemetery	21538	14320	21745	7425	
Street Lighting	8000	1750	1750	0	
Village Management	39137	38350	41850	3500	
	<u>299008</u>	<u>296102</u>	<u>318359</u>	<u>22257</u>	
INCOME					
Administration	8900	1050	10800	9750	
Civic & Democratic	0	0	0	0	
Grants and Donations	0	0	0	0	
Parks & Outside Areas	51001	41400	45850	4450	
Allotments	2000	1800	2000	200	
Cemetery	7250	6500	7250	750	
Street Lighting	0	0	0	0	
Village Management	3350	3100	3350	250	
	<u>72501</u>	<u>53850</u>	<u>69250</u>	<u>15400</u>	
NET REVENUE EXPENDITURE	<u>226507</u>	<u>242252</u>	<u>249109</u>	<u>6857</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	27000	0		0	
Capital Projects internal funding	-17853	0		0	
Capital Projects external funding	0	0	0	0	
Capital Projects funding provision	50000	50000	50000	0	
	<u>59147</u>	<u>50000</u>	<u>50000</u>	<u>0</u>	
TOTAL NET EXPENDITURE	<u>285654</u>	<u>292252</u>	<u>299109</u>	<u>6857</u>	2.35%
Financed as follows					
Reserves at 1st April	161832	187746	174743		
Reserves at 31st March	<u>174743</u>	<u>194059</u>	<u>182013</u> **		
Funded from/(transferred to) General Reserve	-12911	-6313	-7270 ***	-957	
Precept	298565	298565	306379	7814	2.62%
TOTAL TAXATION FUNDING REQUIRED	<u>298565</u>	<u>298565</u>	<u>306379</u>	<u>7814</u>	2.62%
	<u>285654</u>	<u>292252</u>	<u>299109</u>	<u>6857</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2586.55</u>	<u>2654.24</u>	<u>67.69</u>	2.62%
Precept per Band D Equivalent	£/annum	<u>£115.43</u>	<u>£115.43</u>	<u>£0.00</u>	<u>0.00%</u>
	p/week	<u>2.214</u>	<u>2.214</u>	<u>0.000</u>	<u>0.00%</u>

Note: Recommended **minimum reserve equal to 6 months net revenue expenditure 113254 121126 124555

Earmarked Reserves	3/31/2022	3/31/2023 (Projected)	3/31/2024 (Available)
Rolling Projects Fund (RPF)	186569	218716	268716
S106 Funds	352542	352542	352542
Allotments	5675	4881	5131
CPCPP Cycle Path	3000	3000	3000
Jackson Meadow	23500	23500	23500
Elections	732	1732	2732
	<u>572018</u>	<u>604371</u>	<u>655621</u>

*** Consider

Budget Summary

Year Ended 31st March 2023

0% Band D Precept Increase as resolved 17/1/22

	2021/22		2022/23	<i>Budget</i>	
	Projected	<i>Budgeted (Revised)</i>	Proposed	<i>Incr/Decr</i>	
REVENUE EXPENDITURE					
Administration	67318	88450	97932	9482	
Civic & Democratic	3050	3650	3650	0	
Grants and Donations	25000	25000	25000	0	
Parks & Outside Areas	103280	98300	98300	0	
Allotments	1800	2600	1800	-800	
Cemetery	14981	17470	14320	-3150	
Street Lighting	10000	10000	1750	-8250	
Village Management	38592	38275	38350	75	
	<u>264021</u>	<u>283745</u>	<u>281102</u>	<u>-2643</u>	
INCOME					
Administration	1313	2500	1050	-1450	
Civic & Democratic	66	0	0	0	
Grants and Donations	0	0	0	0	
Parks & Outside Areas	39953	22400	41400	19000	
Allotments	1800	2600	1800	-800	
Cemetery	6500	7220	6500	-720	
Street Lighting	0	0	0	0	
Village Management	3100	3100	3100	0	
	<u>52732</u>	<u>37820</u>	<u>53850</u>	<u>16030</u>	
NET REVENUE EXPENDITURE	<u>211289</u>	<u>245925</u>	<u>227252</u>	<u>-18673</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	73900	73900		-73900	
Capital Projects internal funding	-73900	-73900		73900	
Capital Projects external funding	0	0	0	0	
Capital Projects funding provision	50000	50000	50000	0	
	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>0</u>	
TOTAL NET EXPENDITURE	<u>261289</u>	<u>295925</u>	<u>277252</u>	<u>-18673</u>	-6.31%
Financed as follows					
Reserves at 1st April	161832	190574	187746		
Reserves at 31st March	187746	181852	209059 **		
Funded from/(transferred to) General Reserve	-25914	8722	-21313 ***	-30035	
Precept	287203	287203	298565	11362	3.96%
TOTAL TAXATION FUNDING REQUIRED	287203	287203	298565	11362	3.96%
	<u>261289</u>	<u>295925</u>	<u>277252</u>	<u>-18673</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2488.14</u>	2586.55 Advised	<u>98.41</u>	3.96%
Precept per Band D Equivalent	£/annum	<u>£115.43</u>	<u>£115.43</u>	<u>£0.00</u>	<u>0.00%</u>
	p/week	<u>2.214</u>	<u>2.214</u>	<u>0.000</u>	<u>0.00%</u>

Note: Recommended **minimum reserve equal to 6 months net revenue expenditure

105645	122963	113626
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Earmarked Reserves	3/31/2021	3/31/2022 (Projected)	3/31/2023 (Available)
Rolling Projects Fund (RPF)	323255	299355	349355
S106 Funds	245000	245000	245000
Allotments	5399	5409	5459
CPCPP Cycle Path	3000	3000	3000
Jackson Meadow	23500	23500	23500
Elections	3500	4500	5500
	<u>603654</u>	<u>580764</u>	<u>631814</u>

Bidford on Avon Parish Council

(Prepared 2/12/2020)

Budget Summary

1% (infaltion equalling) Precept Increase

Year Ended 31st March 2022

	<u>2020/21</u>		<u>2021/22</u>	Budget	
	Projected	Budgeted (Revised)	Proposed	Incr/Decr	
REVENUE EXPENDITURE					
Administration	58011	70820	88450	17630	
Civic & Democratic	3650	3650	3650	0	
Grants and Donations	25000	25000	25000	0	
Parks & Outside Areas	98300	94000	98300	4300	
Allotments	2600	2000	2600	600	
Cemetery	17470	12470	17470	5000	
Street Lighting	10000	10000	10000	0	
Village Management	36275	35000	38275	3275	
	<u>251306</u>	<u>252940</u>	<u>283745</u>	<u>30805</u>	
INCOME					
Administration	2000	4500	2500	-2000	
Civic & Democratic	0	0	0	0	
Grants and Donations	0	0	0	0	
Parks & Outside Areas	4400	22400	22400	0	
Allotments	2600	2000	2600	600	
Cemetery	7220	7220	7220	0	
Street Lighting	0	0	0	0	
Village Management	3100	3100	3100	0	
	<u>19320</u>	<u>39220</u>	<u>37820</u>	<u>-1400</u>	
NET REVENUE EXPENDITURE	<u>231986</u>	<u>213720</u>	<u>245925</u>	<u>32205</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	216197	0	73900	73900	
Capital Projects internal funding	-216197	0	-73900	-73900	
Capital Projects external funding	0	0	0	0	
Capital Projects funding provision	50000	50000	50000	50000	
	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>	
TOTAL NET EXPENDITURE	<u>281986</u>	<u>263720</u>	<u>295925</u>	<u>82205</u>	31.17%
Financed as follows					
Reserves at 1st April	188200	190744	190574		
Reserves at 31st March	190574	211384	181852 **		
Funded from/(transferred to) General Reserve	-2374	-20640	8722 ***	29362	
Precept Support Grant	0	0	0	0	#DIV/0!
Precept	284360	284360	287203	2843	1.00%
TOTAL TAXATION FUNDING REQUIRED	<u>284360</u>	<u>284360</u>	<u>287203</u>	<u>2843</u>	1.00%
	<u>281986</u>	<u>263720</u>	<u>295925</u>	<u>82205</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2500.17</u>	Advised <u>2488.14</u>	<u>-12.03</u>	-0.48%
Precept per Band D Equivalent	£/annum	<u>£113.74</u>	<u>£115.43</u>	<u>£1.69</u>	<u>1.49%</u>
	p/week	<u>2.181</u>	<u>2.214</u>	<u>0.032</u>	<u>1.49%</u>

**Note: Recommended minimum reserve equal to 6 months net revenue expenditure 115993 106860 122963

Earmarked Reserves	<u>3/31/2020</u>	<u>3/31/2021</u> (Projected)	<u>3/31/2022</u> (Available)
Rolling Projects Fund (RPF)	323255	157058	133158
S106 Funds	162133	304555	304555
Allotments	2023	3023	4623
CPCPP Cycle Path	3000	3000	3000
Jackson Meadow	23500	23500	23500
Elections	2500	3500	4500
	<u>516411</u>	<u>494636</u>	<u>473336</u>

Bidford on Avon Parish Council

(Prepared 28/11/2019)

(NOT Approved)

Budget Summary

Band D 1.83% Increase

Year Ended 31st March 2021

	2019/20		2020/21	<i>Budget</i>	
	Projected	<i>Budgeted</i>	Proposed	<i>Incr/Decr</i>	
		<i>(Revised)</i>			
REVENUE EXPENDITURE					
Administration	65470	65265	70820	5555	
Civic & Democratic	3386	7100	3650	-3450	
Grants and Donations	24000	20000	25000	5000	
Parks & Outside Areas	82896	94250	94000	-250	
Allotments	2700	2000	2000	0	
Cemetery	13514	12430	12470	40	
Street Lighting	11100	9100	10000	900	
Village Management	58501	34760	35000	240	
	<u>261567</u>	<u>244905</u>	<u>252940</u>	<u>8035</u>	
INCOME					
Administration	5550	3000	4500	1500	
Civic & Democratic	0	0	0	0	
Grants and Donations	-750	0	0	0	
Parks & Outside Areas	24704	25111	22400	-2711	
Allotments	2700	2000	2000	0	
Cemetery	7220	7220	7220	0	
Street Lighting	0	0	0	0	
Village Management	26700	3050	3100	50	
	<u>66124</u>	<u>40381</u>	<u>39220</u>	<u>-1161</u>	
NET REVENUE EXPENDITURE	<u>195443</u>	<u>204524</u>	<u>213720</u>	<u>9196</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	76454	25000	0	-25000	
Capital Projects internal funding	-46970	-25000	0	25000	
Capital Projects external funding	-29484	0	0	0	
Capital Projects funding provision	50000	50000	50000	50000	
	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>	
TOTAL NET EXPENDITURE	<u>245443</u>	<u>254524</u>	<u>263720</u>	<u>59196</u>	23.26%
Financed as follows					
Reserves at 1st April	161832	169907	190744		
Reserves at 31st March	190744	189738	211384 **		
Funded from\transferred to) General Reserve	-28912	-19831	-20640 ***	-809	
Precept Support Grant	2190	2190	0	-2190	-100.00%
Precept	272165	272165	284360	12195	4.48%
TOTAL TAXATION FUNDING REQUIRED	<u>274355</u>	<u>274355</u>	<u>284360</u>	<u>10005</u>	3.65%
	<u>245443</u>	<u>254524</u>	<u>263720</u>	<u>59196</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2436.56</u>	Prov'l <u>2500.17</u>	<u>63.61</u>	2.61%
Precept per Band D Equivalent	£/annum	<u>£111.70</u>	<u>£113.74</u>	<u>£2.04</u>	<u>1.83%</u>
	p/week	<u>2.142</u>	<u>2.181</u>	<u>0.039</u>	<u>1.83%</u>

Note: Recommended **minimum reserve equal to 6 months net revenue expenditure

97722	102262	106860
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Earmarked Reserves	3/31/2018	3/31/2019	3/31/2020
		(Projected)	(Available)
Rolling Projects Fund (RPF)	350115	353145	403145
Millers Bank Mtce	2781	0	0
Allotments	877	1539	2539
Elections	0	2500	3500
	<u>353773</u>	<u>354684</u>	<u>405684</u>

Bidford on Avon Parish Council

(Prepared 26/11/2018)

(Approved 6/12/2018)

Budget Summary
Band D 2% Increase

Year Ended 31st March 2020

	2018/19		2019/20	<i>Budget</i>	
	Projected	<i>Budgeted</i> <i>(Revised)</i>	Proposed	<i>Incr/Decr</i>	
REVENUE EXPENDITURE					
Administration	67354	67200	65265	-1935	
Civic & Democratic	7300	10100	7100	-3000	
Grants and Donations	20000	20000	20000	0	
Parks & Outside Areas	91077	80100	94250	14150	
Allotments	2000	2500	2000	-500	
Cemetery	12399	12340	12430	90	
Street Lighting	9100	8600	9100	500	
Village Management	34530	29710	34760	5050	
	<u>243760</u>	<u>230550</u>	<u>244905</u>	<u>14355</u>	
INCOME					
Administration	2500	1500	3000	1500	
Civic & Democratic	0	0	0	0	
Grants and Donations	-750	0	0	0	
Parks & Outside Areas	25440	21136	25111	3975	
Allotments	2000	2500	2000	-500	
Cemetery	9720	7220	7220	0	
Street Lighting	0	0	0	0	
Village Management	3950	3050	3050	0	
	<u>42860</u>	<u>35406</u>	<u>40381</u>	<u>4975</u>	
NET REVENUE EXPENDITURE	<u>200900</u>	<u>195144</u>	<u>204524</u>	<u>9380</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	121750	60000	25000	-35000	
Capital Projects internal funding	-110000	-60000	-25000	35000	
Capital Projects external funding	-11750	0	0	0	
Capital Projects funding provision	50000	50000	50000	50000	
	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>	
TOTAL NET EXPENDITURE	<u>250900</u>	<u>245144</u>	<u>254524</u>	<u>59380</u>	24.22%
Financed as follows					
Reserves at 1st April	161832	152253	169907		
Reserves at 31st March	169907	166084	189738 **		
Funded from\transferred to) General Reserve	-8075	-13831	-19831 ***	-6000	
Precept Support Grant	5630	5630	2190	-3440	-61.10%
Precept	253345	253345	272165	18820	7.43%
TOTAL TAXATION FUNDING REQUIRED	<u>258975</u>	<u>258975</u>	<u>274355</u>	<u>15380</u>	5.94%
	<u>250900</u>	<u>245144</u>	<u>254524</u>	<u>59380</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2313.44</u>	Confirmed <u>2436.56</u>	<u>123.12</u>	5.32%
Precept per Band D Equivalent	£/annum	<u>£109.51</u>	<u>£111.70</u>	<u>£2.19</u>	<u>2.00%</u>
	p/week	<u>2.100</u>	<u>2.142</u>	<u>0.042</u>	<u>2.00%</u>

Note: Recommended **minimum reserve equal to 6 months net revenue expenditure

100450	97572	102262
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Earmarked Reserves	3/31/2018	3/31/2019 (Projected)	3/31/2020 (Available)
Rolling Projects Fund (RPF)	350115	290115	315115
Millers Bank Mtce	2781	0	0
Allotments	877	1539	2539
Elections	0	2500	3500
	<u>353773</u>	<u>291654</u>	<u>317654</u>
** Recommend subsume into RPF			

Bidford on Avon Parish Council

(Prepared 28/11/2017)

Budget Summary
Band D 2% Increase

Year Ended 31st March 2019

	<u>2017/18</u>		<u>2018/19</u>	<u>Budget</u>	
	<u>Projected</u>	<u>Budgeted</u>	<u>Proposed</u>	<u>Incr/Decr</u>	
		<u>(Revised)</u>			
REVENUE EXPENDITURE					
Administration	69159	63508	69800	6292	
Civic & Democratic	5100	4720	10100	5380	
Grants and Donations	5500	21400	20000	-1400	
Parks & Outside Areas	89866	79090	80100	1010	
Allotments	2570	2400	2500	100	
Cemetery	12153	12690	12340	-350	
Street Lighting	8600	9200	8600	-600	
Village Management	29699	29300	27110	-2190	
	<u>222647</u>	<u>222308</u>	<u>230550</u>	<u>8242</u>	
INCOME					
Administration	325	2500	1500	-1000	
Civic & Democratic	0	0	0	0	
Grants and Donations	3900	0	0	0	
Parks & Outside Areas	22561	19505	21136	1631	
Allotments	2570	2400	2500	100	
Cemetery	7887	7686	7220	-466	
Street Lighting	0	0	0	0	
Village Management	3050	3000	3050	50	
	<u>40293</u>	<u>35091</u>	<u>35406</u>	<u>315</u>	
NET REVENUE EXPENDITURE	<u>182354</u>	<u>187217</u>	<u>195144</u>	<u>7927</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	75583	11500	60000	48500	
Capital Projects internal funding	-75583	-11500	-60000	-48500	
Capital Projects Special Transfer	0	0	0	0	
Capital Projects funding provision	50000	50000	50000	0	
	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>0</u>	
TOTAL NET EXPENDITURE	<u>232354</u>	<u>237217</u>	<u>245144</u>	<u>7927</u>	3.34%
Financed as follows					
Reserves at 1st April	145222	153320	152253		
Reserves at 31st March	152253	155488	166084 **		
Funded from General Reserve	-7031	-2168	-13831 ***	-11663	
Precept Support Grant	9130	9130	5630	-3500	-38.34%
Precept	230255	230255	253345	23090	10.03%
TOTAL TAXATION FUNDING REQUIRED	<u>239385</u>	<u>239385</u>	<u>258975</u>	<u>19590</u>	8.18%
	<u>232354</u>	<u>237217</u>	<u>245144</u>	<u>7927</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2144.7</u>	<u>2313.44</u>	<u>168.74</u>	7.87%
Precept per Band D Equivalent	£/annum	<u>£107.36</u>	<u>£109.51</u>	<u>£2.15</u>	<u>2.00%</u>
	p/week	<u>2.059</u>	<u>2.100</u>	<u>0.041</u>	<u>2.00%</u>

Note: Recommended **minimum reserve equal to 6 months net revenue expenditure 91177 93609 97572

Earmarked Reserves	<u>3/31/2017</u>	<u>3/31/2018</u>	<u>3/31/2019</u>	
		(Projected)	(Available)	
Rolling Projects Fund (RPF)	201186	175603	165603	
Play Area Renewal	61913	61913	61913	**
Tree Maintenance	26462	26462	26462	
Village Improvement	56059	55739	55739	**
Cemetery Wall Repair	11333	11333	11333	**
Skatepark	695	695	695	
Rolling Projects Fund (RPF) Consolidated at 31/3/18	<u>357648</u>	<u>331745</u>	<u>321745</u>	
Millers Bank Mtce	6991	2971	2971	
Allotments	0	870	1770	
Neighbourhood Plan	11062	8814	8814	
	<u>375701</u>	<u>344400</u>	<u>335300</u>	
** Recommend subsume into RPF				

Bidford on Avon Parish Council

(Prepared 09/01/17)

Budget Summary
Band D No Increase

Year Ended 31st March 2017

	2016/17		2017/18	Budget	
	Projected	Budgeted	Proposed	Incr/Decr	
		<i>(Revised)</i>			
REVENUE EXPENDITURE					
Administration	62231	58770	63508	4738	
Civic & Democratic	4515	4520	4720	200	
Grants and Donations	10000	25000	25000	0	
Parks & Outside Areas	77263	63640	75490	11850	
Allotments	2400	2440	2400	-40	
Cemetery	17051	15450	12990	-2460	
Street Lighting	8800	8800	8900	100	
Village Management	33876	35940	29300	-6640	
	<u>216136</u>	<u>214560</u>	<u>222308</u>	<u>7748</u>	
INCOME					
Administration	2000	2500	2500	0	
Civic & Democratic	0	0	0	0	
Grants and Donations	0	0	0	0	
Parks & Outside Areas	34573	19900	19505	-395	
Allotments	2400	2440	2400	-40	
Cemetery	7186	8686	7686	-1000	
Street Lighting	0	0	0	0	
Village Management	3034	3500	3000	-500	
	<u>49193</u>	<u>37026</u>	<u>35091</u>	<u>-1935</u>	
NET REVENUE EXPENDITURE	<u>166943</u>	<u>177534</u>	<u>187217</u>	<u>9683</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	21200	0	11500	11500	
Capital Projects internal funding	0	0	0	0	
Capital Projects Special Transfer	-15263	0	-11500		
Capital Projects funding provision	40000	40000	50000	10000	
	<u>45937</u>	<u>40000</u>	<u>50000</u>	<u>21500</u>	
TOTAL NET EXPENDITURE	<u>212880</u>	<u>217534</u>	<u>237217</u>	<u>31183</u>	14.33%
Financed as follows					
Reserves at 1st April	137486	103726	153320		
Reserves at 31st March	153320	102616	155488 **		
Funded from General Reserve	-15834	1110	-2168 ***	-3278	
Precept Support Grant	12290	0	9130	-3160	-25.71%
Precept	216424	216424	230255	13831	6.39%
TOTAL TAXATION FUNDING REQUIRED	<u>228714</u>	<u>216424</u>	<u>239385</u>	<u>10671</u>	4.67%
	<u>212880</u>	<u>217534</u>	<u>237217</u>	<u>31183</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2015.87</u>	<u>2144.7</u>	<u>128.83</u>	6.39%
Precept per Band D Equivalent	£/annum	<u>£107.36</u>	<u>£107.36</u>	<u>£0.00</u>	<u>0.00%</u>
	p/week	<u>2.059</u>	<u>2.059</u>	<u>0.000</u>	<u>0.00%</u>

**Note: Recommended minimum reserve equal to 6 months net revenue expenditure

83472	88767	93609
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Earmarked Reserves	3/31/2016	3/31/2017	3/31/2018
		(Projected)	(Available)
Rolling Projects Fund (RPF)	171448	196185	246185
Devolved Services	0	0	0
Millers Bank Mtce	13011	9131	9131
Play Area Renewal	61913	61913	61913
Tree Maintenance	26462	26462	26462
Village Improvement	56059	56059	56059
Cemetery Wall Repair	11333	11333	11333
Skatepark	695	695	695
Allotments	0	0	0
Neighbourhood Plan	11062	11062	11062
Play Equipment	5000	0	0
	<u>356983</u>	<u>372840</u>	<u>422840</u>
** Recommend subsume into RPF			

Bidford on Avon Parish Council

(Prepared 4/11/15)

Budget Summary

Year Ended 31st March 2017

As recommended by Finance Committee 3rd December 2015

	2015/16		2016/17	Budget	
	Projected	Budgeted (Revised)	Proposed	Incr/Decr	
REVENUE EXPENDITURE					
Administration	71999	54570	58770	4200	
Civic & Democratic	4820	0	4520	4520	
Grants and Donations	25000	25000	25000	0	
Parks & Outside Areas	56380	52780	63640	10860	
Allotments	2512	770	2440	1670	
Cemetery	11831	16650	15450	-1200	
Street Lighting	8500	8500	8800	300	
Village Management	58350	48670	35940	-12730	
	<u>239392</u>	<u>206940</u>	<u>214560</u>	<u>7620</u>	
INCOME					
Administration	3296	2500	2500	0	
Civic & Democratic	0	0	0	0	
Grants and Donations	0	0	0	0	
Parks & Outside Areas	15763	18450	19900	1450	
Allotments	2512	2444	2440	-4	
Cemetery	9927	7806	8686	880	
Street Lighting	0	0	0	0	
Village Management	2050	0	3500	3500	
	<u>33548</u>	<u>31200</u>	<u>37026</u>	<u>5826</u>	
NET REVENUE EXPENDITURE	<u>205844</u>	<u>175740</u>	<u>177534</u>	<u>1794</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	3552	0	0	0	
Capital Projects internal funding	-3552	0	0	0	
Capital Projects Special Transfer	150000	0	0	0	
Capital Projects funding provision	20635	20635	40000	19365	
	<u>170635</u>	<u>20635</u>	<u>40000</u>	<u>19365</u>	
TOTAL NET EXPENDITURE	<u>376479</u>	<u>196375</u>	<u>217534</u>	<u>21159</u>	10.77%
Financed as follows					
Reserves at 1st April	258475	196600	103726		
Reserves at 31st March	103726	221955	102616 **		
Funded from General Reserve	154749	-25355	1110 ***	26465	
Precept Support Grant	16230	16230	0	-16230 }	-100.00%
Precept	205500	205500	216424	10924 }	5.32%
TOTAL TAXATION FUNDING REQUIRED	<u>221730</u>	<u>221730</u>	<u>216424</u>	<u>-5306</u>	-2.39%
	<u>376479</u>	<u>196375</u>	<u>217534</u>	<u>21159</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>1914.12</u>	<u>2015.87</u>	<u>101.75</u>	5.32%
Precept per Band D Equivalent	£/annum	<u>£107.36</u>	<u>£107.36</u>	<u>£0.00</u>	0.00%
	p/week	<u>2.059</u>	<u>2.059</u>	<u>0.000</u>	0.00%

**Note: Recommended minimum reserve equal to 6 months net revenue expenditure 102922 87870 88767

Earmarked Reserves	<u>3/31/2015</u>	<u>3/31/2016</u> (Projected)	<u>4/1/2017</u> (Available)
Rolling Projects Fund (RPF)	0	167083	207083
Devolved Services	0	16230	16230
Millers Bank Mtce	17356	17356	17356
Play Area Renewal	61913	59833	57833 ***
Tree Maintenance	26462	26462	26462 ***
Village Improvement	56059	56059	56059 ***
Cemetery Wall Repair	17558	15333	15333
Skatepark	5000	695	695 ***
Allotments	0	1752	3432
Neighbourhood Plan	0	16880	16880
	<u>184348</u>	<u>377683</u>	<u>417363</u>
*** Recommend subsume into RPF			

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

Date From: 01/11/2022

Date To: 30/11/2022

Bank: Current Bank A/C

No	Date	Type	Ref	Details	Net	Tax	Gross
5834	01/11/2022	BR	VAT	VAT Refund	2,851.72	-	2,851.72
5845	04/11/2022	BR	BGC	Coop-Burial Income	390.00	-	390.00
5846	07/11/2022	BR	BGC	Taylor P Penny - Wreath	5.00	-	5.00
5916	08/11/2022	BR	BGC	SDC-Open spaces grant	55,976.02	-	55,976.02
5847	10/11/2022	BR	BGC	Knight Harry- Remembrance	5.00	-	5.00
5848	14/11/2022	BR	BGC	Suzanne Meredith	5.00	-	5.00
5849	14/11/2022	BR	BGC	Franklin Funeral- INV 554	195.00	-	195.00
5850	21/11/2022	BR	BGC	Clifford G&SN Warwick-Burial	190.00	-	190.00
5926	25/11/2022	BR	BGC	Movile Chq income	480.00	-	480.00
					60,097.74	-	60,097.74

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

Date From: 01/11/2022
Date To: 30/11/2022

Bank 0201

No	Date	Type	Supplier	Ref	Details	Net	Tax	Gross
5837	02/11/2022	PP	O2	DD	Monthly phone charge	58.26	-	58.26
5838	08/11/2022	PP	WaterPlus	DD	Water charge	26.25	-	26.25
5839	14/11/2022	PP	STRATFORD	DD	Stratford on Avon DC - Rates	115.00	-	115.00
5843	14/11/2022	BP	SCOTT	DD	scottishpower 16061138656	33.00	-	33.00
5840	16/11/2022	PP	GPUK	DD	Global payment LLP	29.39	-	29.39
5841	18/11/2022	PA	DRAX	DD	Water charge	617.74	-	617.74
5842	21/11/2022	PA	WaterPlus	DD	Water charge	11.70	-	11.70
5844	21/11/2022	BP	UGGER	FPO	Poppy - Expense Claim	15.00	-	15.00
5917	24/11/2022	PA	CRAW	SO	Crawford Memorial Hall Hire	75.00	-	75.00
5918	24/11/2022	PA	WaterPlus	DD	Water charge	102.17	-	102.17
5919	25/11/2022	PA	VODA	DD	Phone & Broadband Bill	39.31	-	39.31
5925	25/11/2022	BP	UGGER	BACS	Staff Salaries - Nov 2022	3,587.96	-	3,587.96
5852	28/11/2022	PP	AMV	BACS01	3 Sided Youth Shelter	10,699.20	-	10,699.20
5853	28/11/2022	PP	ARTY	BACS02	Use of Church Hall (Bidford Church Cottage)	63.75	-	63.75
5854	28/11/2022	PP	CITIZEN	BACS03	Grant for provision of outreach at BoA 22/23	1,887.08	-	1,887.08
5855	28/11/2022	PP	EDGE	BACS04	Microsoft 365 & SntinelOne anti Virus - Licence	151.49	-	151.49
5856	28/11/2022	PP	GRUNDON	BACS05	Monthly waste transfer	18.10	-	18.10
5857	28/11/2022	PP	HARTWELL	BACS06	Anti slip plate for Decking steps & coach screw	193.39	-	193.39
5858	28/11/2022	PP	PRICKETT	BACS07	Check all play areas - Oct 2022	693.00	-	693.00
5859	28/11/2022	PP	UGGER	BACS08	Expense Claim	53.53	-	53.53
5920	28/11/2022	PA	BCL	SO	Library License Agreement	200.00	-	200.00
5921	30/11/2022	PP	MICRO	SO	Monthly hosting fee	55.14	-	55.14
5922	30/11/2022	PP	DCK	SO	Accounting Services	264.00	-	264.00
5923	30/11/2022	PP	LIMEBRID	SO	Monthly maintenance	3,415.20	-	3,415.20
5924	30/11/2022	BP	Pension	BACS	Warks Pension	1,254.41	-	1,254.41
						23,659.07	-	23,659.07

To Period: Month 8, November 2022

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	213.12	
0105	VAT Control A/c	3,843.90	
0110	Prepayments	64.93	
0201	Current Bank A/c	52,122.66	
0204	CCLA PSDF	932,886.59	
0310	General Reserves		170,907.17
0315	EMR Rolling Projects Fund		222,005.69
0326	EMR Allotments		5,675.85
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		731.62
0333	EMR S106 Miller Homes		229,870.00
0501	Creditors Control		5,076.37
0515	PAYE Control		1,902.90
1000	Carparking Fees		42,870.06
1001	Lease,Rent,Hire pitches/land		2,245.23
1002	Fishing Rights		1,036.00
1010	Allotment Rents		2,109.31
1012	Concessions		750.00
1050	Donations		15.00
1120	Room hire and letting Fees		900.00
1121	Sundry Receipts		2,530.50
1130	Burials		4,480.00
1131	Memorials		695.00
1176	Precept		298,565.00
1178	Grants Received		55,976.02
1195	CCLA PSDF Interest received		6,919.62
3200	Profit and Loss Account		44,536.34
4001	Salary & Wages	29,493.91	
4003	Pensions	4,294.62	
4004	WFH Allowance	208.00	
4006	Rent for Room	1,400.00	
4008	Training Costs	1,331.22	
4009	Travelling	332.31	
4010	Janitorial	2,352.65	
4011	Business Rates	1,861.27	
4012	Water Rates	946.00	
4013	Rent Paid Parks	6,250.00	
4014	Rent Paid Play Areas	100.00	
4015	Electricity	482.84	
4017	Waste Disposal	5,911.43	
4018	Electricity Streetlights	4,862.08	
4019	Gatekeepers Commission	21,980.00	
4021	Telephone	441.57	
4022	Postage & Carriage	13.78	
4023	Office Stationery	61.01	
4024	Subscriptions	2,176.90	
4025	Insurance	5,015.58	
4026	Broadband and Internet	111.90	
4027	Equipment Rental	201.60	
4028	Accounts Support	1,375.00	

To Period: Month 8, November 2022

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4029	IT & Computer Support	275.70	
4030	Website	1,109.99	
4032	Publicity & Special Events	455.58	
4034	New Office Equipment	74.30	
4035	Village Improvement	2,977.00	
4036	Building Maintenance	782.64	
4038	Vandalism Repairs	3,027.40	
4039	General Maintenance	5,860.74	
4042	Equipment Maintenance	210.07	
4043	Tree Maintenance	250.00	
4044	Tools & Equipment Purchases	21.92	
4046	Grass Cutting	16,237.00	
4047	Play Area Maintenance	6,624.50	
4048	Footpath & Verge Mtce	17,835.00	
4049	War Memorial Maintenance	15.00	
4050	Street Furniture & Signs	20,219.64	
4051	Flower Boxes	4,080.00	
4056	Legal and Professional	3,359.00	
4057	Audit Fees External & Internal	1,700.00	
4061	Grants and Donations	17,110.33	
4070	Card Processing	3,253.95	
4071	Queen's Platinum Jubilee	5,235.05	
4072	Brighter Bidford	3,290.00	
4073	Storage	442.75	
4113	Rent - Office	37.50	
4901	CP Play Equipment	8,916.00	
4909	CP Open Spaces	729.84	
4910	CP Warm Hub Project	947.58	
4911	CP Your Village, Your Voice (recreation)	4,834.80	
4913	Queens Platinum Jubilee	3,284.27	
4991	Rolling Projects Provision	50,000.00	
4992	Funding from Rolling Projects		14,562.51
5130	Tfr from S106 Fund		6,055.00
	Totals:	<u><u>1,263,532.42</u></u>	<u><u>1,263,532.42</u></u>

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

Period From: Month 1, April
 Period To: Month 8, November

Year: 2022/23

<u>101 Administration</u>			
Income	Actual	Budget	Variance
1120 Room hire and letting Fees	900.00	800.00	100.00
1121 Sundry Receipts	30.50	-	30.50
1176 Precept	298,565.00	298,565.00	-
1195 CCLA PSDF Interest Received	6,919.62	250.00	6,669.62
	306,415.12	299,615.00	6,800.12
Expenditure			
4001 Salary & wages	33,788.53	73,300.00	39,511.47
4004 WFH Allowance	208.00	432.00	224.00
4006 Rent for Room	1,437.50	2,450.00	1,012.50
4008 Training Costs	1,061.22	3,950.00	2,888.78
4009 Travelling	332.31	500.00	167.69
4010 Janitorial	44.88	100.00	55.12
4011 Business Rates	394.21	400.00	5.79
4020 Sundry Expenses	-	100.00	100.00
4021 Telephone	441.57	1,000.00	558.43
4022 Postage & Carriage	13.78	100.00	86.22
4023 Office Stationery	61.01	500.00	438.99
4024 Subscriptions	1,898.15	2,500.00	601.85
4025 Insurance	5,015.58	-	- 5,015.58
4026 Broadband and Internet	111.90	250.00	138.10
4027 Equipment Rental	201.60	500.00	298.40
4028 Accounts Support	1,375.00	3,600.00	2,225.00
4029 IT & Computer Support	229.75	2,850.00	2,620.25
4030 Website	1,109.99	2,000.00	890.01
4032 Publicity & Special Events	339.60	100.00	- 239.60
4034 New Office Equipment	-	250.00	250.00
4036 Building Maintenance	32.64	-	- 32.64
4039 General Maintenance	27.92	250.00	222.08
4044 Tools & Equipment Purchases	13.22	-	- 13.22
4056 Legal and Professional	400.00	1,000.00	600.00
4057 Audit Fees External & Internal	1,700.00	1,800.00	100.00
	50,238.36	97,932.00	47,693.64
<u>102 Civic & Democratic</u>			
Expenditure			
4008 Training Costs	270.00	1,000.00	730.00
4034 New Office Equipment	74.30	-	- 74.30
4037 Newsletter	75.98	1,650.00	1,574.02
4053 Election Costs	-	1,000.00	1,000.00
	420.28	3,650.00	3,229.72
<u>107 Grants & Donations Power Gen C</u>			
Expenditure			
4061 Grants and Donations	17,110.33	25,000.00	7,889.67
4071 Queen's Platinum Jubilee	8,519.32	15,000.00	6,480.68
	25,629.65	40,000.00	14,370.35
<u>109 Capitals & Projects</u>			
Income			
1178 Grants Received	55,976.02	-	- 55,976.02
	55,976.02	-	- 55,976.02
Expenditure			
4056 Legal and Professional	1,459.00	-	- 1,459.00
4072 Brighter Bidford	3,290.00	-	- 3,290.00
4901 CP Play Equipment	8,916.00	-	- 8,916.00
4909 CP Open Spaces	729.84	-	- 729.84
4910 CP Warm Hub Project	947.58	-	- 947.58
4911 CP Your Village, Your Voice (rec Strategy)	4,834.80	-	- 4,834.80
5019 Tfr to EMR Devolved Services	55,976.02	-	- 55,976.02
4991 Rolling Projects Provision	50,000.00	50,000.00	-
4992 Funding from Rolling Projects	- 14,562.51	-	14,562.51
	111,590.73	50,000.00	- 61,590.73

Bidford on Avon Parish Council

Income & Expenditure by Cost Centre (Advanced Budget and Variance)

Period From: Month 1, April
Period To: Month 8, November

Year: 2022/23

<u>201 Parks & Outside Areas</u>				
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
Income				
1000 Carparking Fees	42,870.06	35,000.00	7,870.06	
1001 Lease,Rent,Hire Pitches/Land	2,245.23	1,600.00	645.23	
1002 Fishing Rights	1,036.00	1,200.00	- 164.00	
1003 Moorings Income	-	1,600.00	- 1,600.00	
1012 Concessions	750.00	2,000.00	- 1,250.00	
1121 Sundry Receipts	2,500.00	-	2,500.00	
	49,401.29	41,400.00		8,001.29
Expenditure				
4010 Janitorial	2,307.77	5,000.00	2,692.23	
4012 Water Rates	210.71	900.00	689.29	
4013 Rent Paid Parks	6,250.00	12,500.00	6,250.00	
4014 Rent Paid Play Areas	100.00	200.00	100.00	
4015 Electricity	482.84	1,500.00	1,017.16	
4017 Waste Disposal	5,911.43	8,000.00	2,088.57	
4019 Gatekeepers Commission	14,480.00	4,000.00	- 10,480.00	
4020 Sundry Expenses	45.95	2,100.00	2,054.05	
4036 Building Maintenance	750.00	1,000.00	250.00	
4038 Vandalism Repairs	2,747.40	1,800.00	- 947.40	
4039 General Maintenance	2,561.93	20,000.00	17,438.07	
4042 Equipment Maintenance	57.50	200.00	142.50	
4043 Tree Maintenance	250.00	400.00	150.00	
4044 Tools & Equipment Purchases	8.70	200.00	191.30	
4046 Grass Cutting	14,221.00	25,000.00	10,779.00	
4047 Play Area Maintenance	6,624.50	15,000.00	8,375.50	
4050 Street Furniture & Signs	9,146.84	500.00	- 8,646.84	
4056 Legal and Professional	1,500.00	-	- 1,500.00	
4070 Card Processing	3,253.95	-	- 3,253.95	
	70,910.52	98,300.00		27,389.48
<u>202 Allotments</u>				
Income				
1010 Allotment Rents	2,109.31	1,800.00	309.31	
	2,109.31	1,800.00		309.31
Expenditure				
4012 Water Rates	649.79	750.00	100.21	
4039 General Maintenance	388.13	1,000.00	611.87	
4050 Street Furniture & Signs	1,044.59	-	- 1,044.59	
5026 Tfr to EMR Allotments	-	50.00	50.00	
	2,082.51	1,800.00		282.51
<u>203 Cemetery</u>				
Income				
1130 Burials	4,480.00	5,000.00	- 520.00	
1131 Memorials	695.00	1,500.00	- 805.00	
	5,175.00	6,500.00		1,325.00
Expenditure				
4011 Business Rates	1,467.06	1,320.00	- 147.06	
4012 Water Rates	85.50	100.00	14.50	
4019 Gatekeepers Commission	7,500.00	-	- 7,500.00	
4023 Office Stationery	-	50.00	50.00	
4024 Subscriptions	95.00	100.00	5.00	
4039 General Maintenance	56.08	8,000.00	7,943.92	
4042 Equipment Maintenance	152.57	750.00	597.43	
4043 Tree Maintenance	-	1,000.00	1,000.00	
4046 Grass Cutting	2,016.00	3,000.00	984.00	
4048 Footpath & Verge Mtce	65.00	-	- 65.00	
4050 Street Furniture & Signs	26.00	-	- 26.00	
	11,463.21	14,320.00		2,856.79
<u>204 Street Lighting</u>				
Expenditure				
4018 Electricity Streetlights	4,862.08	1,000.00	- 3,862.08	

Bidford on Avon Parish Council

Income & Expenditure by Cost Centre (Advanced Budget and Variance)

Period From: Month 1, April
Period To: Month 8, November

Year: 2022/23

4054 Streetlights R & M	<u> -</u>	4,862.08	<u> 750.00</u>	1,750.00	<u> 750.00</u>	-	3,112.08
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Bidford on Avon Parish Council

Income & Expenditure by Cost Centre (Advanced Budget and Variance)

Period From: Month 1, April
Period To: Month 8, November

Year: 2022/23

<u>205 Village Management</u>			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
1001 Lease,Rent,Hire Pitches/Land	-	50.00	- 50.00
1055 Agency Work Income	-	3,050.00	- 3,050.00
	<hr/>	<hr/>	<hr/>
		3,100.00	- 3,100.00
Expenditure			
4024 Subscriptions	183.75	-	- 183.75
4032 Publicity & Special Events	40.00	450.00	410.00
4035 Village Improvement	2,977.00	9,100.00	6,123.00
4038 Vandalism Repairs	280.00	500.00	220.00
4039 General Maintenance	2,826.68	1,000.00	- 1,826.68
4042 Equipment Maintenance	-	800.00	800.00
4043 Tree Maintenance	-	1,000.00	1,000.00
4045 Lengthman	-	1,000.00	1,000.00
4048 Footpath & Verge Mtce	17,770.00	15,000.00	- 2,770.00
4049 War Memorial Maintenance	-	500.00	500.00
4050 Street Furniture & Signs	10,002.21	3,000.00	- 7,002.21
4051 Flower Boxes	4,080.00	6,000.00	1,920.00
4073 Storage	442.75	-	- 442.75
5130 Tfr from S106 Fund	- 6,920.00	-	6,920.00
	<hr/>	<hr/>	<hr/>
	31,682.39	38,350.00	6,667.61
Total Income	419,076.74	352,415.00	- 10,685.72
Total Expenditure	308,879.73	346,102.00	37,222.27
Net Income/(Expenditure)	110,197.01	6,313.00	47,907.99

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

Date From: 01/12/2022
Date To: 19/12/2022

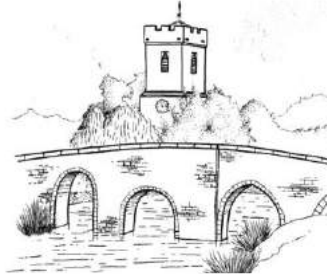
Bank 0201

No	Date	Type	Supplier	Ref	Details	Net	Tax	Gross
5927	01/12/2022	PP	O2	DD	Monthly phone charge	58.26	-	58.26
5928	01/12/2022	PP	ROBERT	BACS	Transfer of Land from SDC	1,587.00	-	1,587.00
5929	02/12/2022	PP	ROBERT	BACS	Transfer of Land from SDC - Land Registry	135.00	-	135.00
5930	08/12/2022	PP	WaterPlus	DD	Water charge	26.46	-	26.46
5931	14/12/2022	PP	STRATFORD	DD	Stratford on Avon DC - Rates	115.00	-	115.00
5934	19/12/2022	PP	ARTY	BACS01	Use of Church Hall Nov 2022	51.00	-	51.00
5935	19/12/2022	PP	B50	BACS02	Website update	431.25	-	431.25
5936	19/12/2022	PP	BACC	BACS03	Jubilee Concert Rehearsals - Grant 22/23	235.00	-	235.00
5937	19/12/2022	PP	BLOOM	BACS04	A4 Walk & Cycle Route leaflets	245.00	-	245.00
5938	19/12/2022	PP	BROOM	BACS05	Regualr Hall hire income	37.50	-	37.50
5939	19/12/2022	PP	CANON	BACS06	Copier charge	120.83	-	120.83
5940	19/12/2022	PP	GLASDON	BACS07	Recycling bin C/W metal iners	4,921.88	-	4,921.88
5941	19/12/2022	PP	GRUNDON	BACS08	Rental 8 yard front loading container	491.60	-	491.60
5942	19/12/2022	PP	LIME	BACS09	Carrying out bramble cutting	120.00	-	120.00
5943	19/12/2022	PP	MARSHALLS	BACS10	Festival Straight Seat x 3	3,001.30	-	3,001.30
5944	19/12/2022	PP	PRICK	BACS11	Check all play areas - Nov 2022	598.00	-	598.00
5945	19/12/2022	PP	SLCC	BACS12	Membershp fee and Event fee	924.00	-	924.00
5946	19/12/2022	PP	UGGER	BACS13	Clerk expense claim	113.25	-	113.25
5947	19/12/2022	BP	GRANT	BACS	Bidford Christmas Lights	1,500.00	-	1,500.00

	14,712.33	-	14,712.33
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BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Following guidance, the Parish Council would encourage those attending the meeting to wear a face covering and respect each other's space. Council will continue to ventilate the room during the meeting.

To all Members of the Parish Council

You are hereby summoned to attend a Meeting of the Parish Council to be held at the Parish Council Meeting Room, Bramley Way, B50 4QG, on Monday 19th December 2022 @ 7.30 pm to transact the following business

14th December 2022

Elisabeth Uggerløse
Clerk to the Parish Council

AGENDA

- 1. To receive** and accept apologies
- 2. To receive** any Declaration of Interest on 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 28th February 2022, effective from 1st May 2022, 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.
 - 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.
- 3. To approve** the Minutes of the meeting held on 28th November 2022

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.
5. **Councillor Forum** Questions from members of the Council. Councillors are reminded to raise questions that are pertinent to Council. Administrative questions to the Clerk should be directed directly to her outside the meeting. 3 mins. per issue raised and 15 minutes in total.
6. **To receive** report from County Councillor
7. **To receive** report from District Councillor
8. **To receive** Clerk's report
9. **To consider and approve** the Budget/Precept for 2023/24 (circulated)
10. **To consider** part funding (50%) the post of School Crossing Patrol Person, in partnership with County Cllr Pemberton, for a period of 2 years.
Estimated cost for the 2 years is £6,500 – proposal is to allocate a total of £4,000: £2,000 p.a. under Grants.
11. **To review and approve** Internal Control Policy
12. **To consider** possible event celebrating the King's Coronation on 6th May 2023
13. **To approve**
 - i. November 2022 accounts - circulated
 - ii. December 2022 payments – circulated