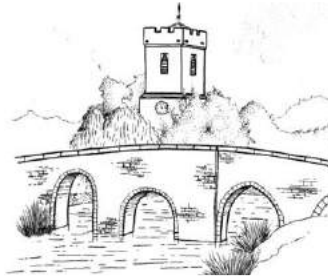


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 27th February 2023 @ 7.30 pm at the Parish Council Meeting Room, Bramely Way, B50 4QG

PRESENT

Chairman Cllr. Fleming

Cllrs. Broadhurst, Cullum, Deacon, Hiscocks, Knight, Meredith, and Williams

In attendance: Mrs E. Uggerløse, Clerk to the Parish Council

Also present County/District Cllr Pemberton
5 members of the public

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received and accepted from Cllrs Richardson and Taylor

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.
Cllrs Fleming, Hiscocks and Meredith declared an interest in Item 10 as they are Members of the Crawford Memorial Hall Management Committee
- 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 23RD JANUARY 2023

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

- i. **South Warwickshire Local Plan** – resident thanked Ward Members Fleming and Pemberton for arranging a drop in session on Saturday 25th February which was very helpful.

Resident had sent an email to the Clerk asking her to circulate to Council and hoped this had been received and the comments made therein noted.

- ii. **Duffers Lane** resident noted that there was an item on the Agenda regarding some posts to prevent vehicles parking by the newly cleared lane. Was this necessary? Vehicles have always parked in this area.

Instead of posts, why not a decorative stone with information on Duffers Lane.

The Chairman of the Facilities WG explained that vehicles were parking with the nose into the lane making it difficult for users to access, especially disabled or parents with prams. The History Society had been contacted asking them to prepare the artwork/wording for a display board on Duffers Lane.

5. COUNCILLOR FORUM

- i. **Mile a Minutes (Russian Vine)** by the roundabout – could this be removed before spring.
- ii. **Ivy on Trees** as per the programme, request the next 3 x trees be cleared
- iii. **EV charges** – any progress? A report on this was being presented to Cabinet (SDC) at its meeting of 6th March.
- iv. **Informal meeting of Councillors** why had this not taken place? Probably now too late as elections are due on 4th May.

Chairman replied that it had not been possible to have the meeting as not all Councillors were available at any one time and the point of the meeting was for all, or at least large majority, to take part.

6. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Budget – an increase of 3.94% has been approved. This is £1,653.57 for a Band D house.

The PCC amount for a Band D would be £276.71

RESOLVED to note

7. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

- i. **Budget** an increase of £50, which was the maximum allowed, has been approved. This represents £159.12 for a Band D
- ii. **Wilding of Verges** this has been approved with the exception of junctions and areas where visibility is required due to safety.

RESOLVED to note

8. RECEIVE CLERK'S REPORT

i. FINANCE

£25,000 transferred from the CCLA Savings account to Current account to cover January payments

ii. TREE MANAGEMENT

• Waterloo Road

Crown lift on trees along the west side to ensure safe walking by pedestrians

• Dugdale Sportsfield

- ✓ 2 x diseased trees felled and 1 x crown lift
- ✓ Completion of work taking place week commencing 27 February
- ✓ Replanting of 2 trees per tree felled beginning of March

iii. VANDALISM

As some of you may be aware, the Welcome sign at the entrance from the East was damaged by a vehicle driving into it. Luckily, it has been repaired and re installed. However, the flower box will have to be replaced.

RESOLVED to note

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

i. **Communities 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 it forms an integral part

iii. **Grants WG** – Report and Resolutions attached to these Minutes of which they form an integral part

10. TO CONSIDER GRANT APPLICATION RECIVED FROM THE CRAWFORD MEMORIAL HALL - report circulated

Cllrs Fleming, Hiscocks and Meredith left the room and Cllr Knight took over the Chairman's role

After some discussion regarding the accounts and the requirement for the hall to refurbish to make it a better venue for the local community and other users.

A motion was put forward to grant the full amount requested which was £4,600

RESOLVED by 4 votes in favour and 1 abstention to award a grant of £4,600

11. TO REVIEW UPDATED RISK ASSESSMENT TO INCLUDE - circulated

i. Added office devices access security (Point 25)

ii. New member of staff (Point 46)

RESOLVED to approve the updates

12. SOUTH WARWICKSHIRE LOCAL PLAN CONSULTATION

Local Councils are being urged to reply. It is a very lengthy and weighty document and the **RECOMMENDATION** is to delegate the reply to the Chairman and clerk **RESOLVED** to delegate to response to Chairman and Clerk

13. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

i. 23/00296/FUL Samantha Scully, 2 The Bank, B50 4NL

single storey rear and side extension

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=RPG6JEPMKCF00>

Councillor advised that, although the neighbour was not objecting, certain issues had been raised. These were not of planning consideration so it was **RESOLVED** no objection

14. TO APPROVE

i. Completed accounts for the month of January 2023

These had been circulated.

There was a query of an amount added and subtracted. It has been added in error and the only way to resolve the issue is to subtract it

RESOLVED to approve the accounts

ii. To approve payments to be made in February 2023

List of payments had been circulated. However, the Clerk advised there were 4 x payments missing, namely:

- | | |
|------------------------|--------|
| • Clerk's expenses | £50.06 |
| • CPRE renewal | £36.00 |
| • SDC rent Kings Lane | 200.00 |
| • WALC – Cllr training | 36.00 |

Total

The total amount for the payment list is £13,903.69 as per the enclosed

Total BACS payment approved : £14,225.75

RESOLVED to approve the payments

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))

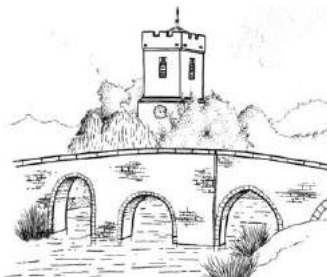
15. TO CONSIDER CONTRIBUTION TO PENSION OF NEW PART TIME MEMBER OF STAFF

After short discussion it was **RESOLVED** to contribute the amount recommended by the guidelines effective once the trial period is over and to be backdated to the start of the employment if the trial period is successful

The meeting ended at approx 8.50 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8 - CLERKS REPORT - Feb 2023

1. FINANCE

£25,000 transferred from the CCLA Savings account to Current account to cover January payments

2. TREE MANAGEMENT

i. Waterloo Road

Crown lift on trees along the west side to ensure safe walking by pedestrians

ii. Dugdale Sportsfield

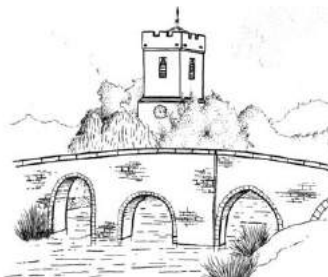
- 2 x diseased trees felled and 1 x crown lift
- Completion of work taking place week commencing 27 February
- Replanting of 2 trees per tree felled beginning of March

3. VANDALISM

As some of you may be aware, the Welcome sign at the entrance from the East was damaged by a vehicle driving into it. Luckily, it has been repaired and re installed. However, the flower box will have to be replaced.

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 9i) COMMUNITIES WG – REPORT AND RESOLUTIONS FEBRUARY 2023

Virtual meeting took place on Thursday 16th February 2023 @ 4.00 pm

Attendants: Cllrs Cullum, Meredith and Richardson. Cllr Fleming, Chairman, also attended.

Clerk, Mrs E Uggerloese

1. ROUNDABOUT

County Cllr Pemberton has offered to pay 33.3% of the cost from his “Delegated Budget”.

Quotation received for the installation of new chevrons, with no yellow background, as agreed by Council is “*estimated cost to remove 22 Chevrons & poles and make good, then supply & erect 8 Chevrons without yellow backing boards will be £6,274 plus 15% increase for 2023/2024*”

This would make the total cost £7,215.15: the amount to be settled by County Cllr £2,381.00 and the amount to be agreed by this Council **£4,834.15**

RECOMMENDATION to approve cost and proceed with the order

RESOLVED by Full Council to approve the cost of installation

2. KINGS CORONATION

To hold as street party along the High Street (from the crossroads to the east) including food and entertainment from 2.00 to 6.00 pm

Further information to follow

RECOMMENDATION to note

Item 9i) Communities WG Report and Resolutions Feb. 2023

The Chairman added that they were looking at holding an event on the day of the Coronation at the Crawford Memorial Hall where the event could be broadcast.
RESOLVED by Full Council to note the updates

3. ANNUAL PARISH ASSEMBLY

Following the Parish Council meeting in January, it was felt that by merging the Annual Parish Assembly with the Bidford Climate Change event could lead to some confusion and blur the aims of each event.

On this basis, the Communities WG and the Chairman are requesting Council to reconsider the decision (Standing Orders 7a) refers).

The proposal is that the event on Saturday 22nd April, Earth Day, be a Bidford Climate Action event, managed by the Bidford Climate Action Working Group and the Annual Parish Assembly take place on Saturday (20th/27th/13th) May 2023

RECOMMENDATION that Council approve the amendments proposed
After a short discussion, it was **RESOLVED** by Full Council to hold the Annual Parish Assembly on Saturday 20th May 2023. The Communities WG to develop the event

4. LAMP POST FLAGS

Artwork in progress. However, after a number of attempts by the printer, members not happy with the produced collages using generic images, as they were too busy and did not truly represent the village spirit.

In view of this, it was agreed to use images produced by the Bidford Banner Group with more, general, descriptions:

- Football/Cricket Sports
- Basket Market
- Saxon High Street
- Fish Eateries
- Boat Recreation

RECOMMENDATION to approve the changes and delegate any further amendments to the Communities WG to ensure the banners are up on time.

RESOLVED by Full Council to approve the changes and proceed with the artwork and the delegate to the Communities WG and further amendments to ensure the banners are up on time

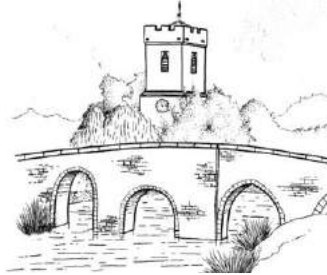
5. FOR NOTING

- i. **Monthly Market**
Proposed to restart on Saturday 1st April 2023
 - ii. **Queens Platinum Jubilee Garden**
Work in progress
- RESOLVED** BY Full Council to note

Item 9i) Communities WG Report and Resolutions Feb. 2023

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 9ii) FACILITIES WG REPORT AND RESOLUTIONS

The Facilities Working Group met on Thursday 16th February 2023 @ 10.30 am

Attendants: Cllrs: Hiscocks, Broadhurst, Deacon and Williams.
Cllr Fleming (Chairman)
Cllr Knight sent his apologies

Also attending the meeting: Mrs E Uggerloese, Clerk and Hilary Wren,
Administrative Assistant

1. GRAFTON LANE

Parish Council has been contacted by a resident regarding the increase traffic on Grafton Lane due to the success of The Farm Shop.

Resident is asking for “pedestrian – slow” signs to be installed.

Having contacted Road Safety at WCC, the advice is that this would have to be funded by the Parish Council and/or, County Councillor from his delegated budget – this would include a feasibility study.

It was established that although there is no discernible additional traffic, there are more pedestrians using the lane which has no footpath and perhaps 2 signs at each end reminding motorists to take care of pedestrians could improve their safety. The Clerk as asked to enquire as to cost.

RECOMMENDATION to note and await to hear from the Clerk regarding cost
Clerk advised she is in correspondence with WCC.

RESOLVED by Full Council to await update from Clerk

Item 9ii) Facilities WG Report & Resolutions Feb 2023

2. DUFFERS LANE

Now that it has been cleared, cars are starting to park along it. To prevent this, consider some sort of impediment – perhaps a wooden pole, as in Millers Bank, Broom, to keep it rural in this Conservation Area.

Limebridge cleared and maintain the area and it has been ascertained a fixed bollard would not prevent access.

This was discussed at some length and the **RECOMMENDATION** is to purchase and install 2 oak posts: 5 x 5 ins and 6ft high, round top. at a cost of £127.50 plus labour

Following some discussion, a motion was proposed to approve the purchase and installation, in principle, but the Facilities WG to come back with a detailed sketch of where the posts are to be installed for approval at the March meeting **RESOLVED** Full Council, by 6 votes in favour and 1 against, to approve the purchase of the posts. Installation to await detailed sketch for approval in March

3. GRASS AREA HILL VIEW/WESSONS

Resident has requested if a fence could be installed to prevent children going on to the road as there are more vehicles using it – map of area provided. This area is maintained by the PC on behalf of WCC

WG to consider whether a small fence, like the one used by the school, would be appropriate.

Following a lengthy discussion it was agreed that this was Public Open Space not a play area and the **RECOMMENDATION** is not to install a fence at a cost of approx £1,800

RESOLVED by Full Council not to install a fence round this POS

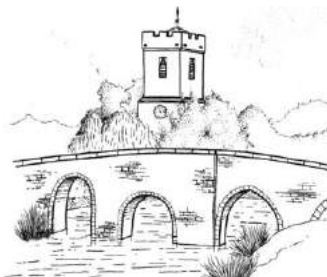
4. SEVERN TRENT

Severn Trent is rolling out a scheme to test the quality of river water and has contacted the Parish Council with a view to install a temporary monitoring device.

The Duchess of Dudley Trust asking if they, as landowners, have any objection. On the basis they have not the **RECOMMENDATION** is to allow the installation **RESOLVED** by full Council, to approve the installation

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



ITEM 9iii) GRANT WG REPORT & RECOMMENDATIONS

Members: Cllrs Fleming, Chairman of the Parish Council; Taylor, Vice Chairman, Hiscocks, Chairman of the Facilities WG and Meredith, Chairman of the communities WG

Meeting to place on Monday 20th February 2023
Apologies received from Cllr Taylor

1. BIDFORD CRICKET CLUB

(Request comes under a S106 Agreement for Big Meadow improvements)

Quotes and accounts supplied

To replace and improve the existing cricket training facilities:

- Cricket cage
- Bowling machine
- Removal of current cricket cage

Total cost : £5,978.95

Grant request (S106) £5,500

RECOMMENDATION To award the full amount from S106 funding

RESOLVED by Full Council to award £5,500 from S106

2. BIDFORD & DISTRICT HISTORY SOCIETY

Accounts supplied

Publication, launch and sale of fourth work by the Research Group of the society
"Avon Almanac"

Item 9iii) Grant WG Report & Resolutions Feb.2023

Total cost £5,501

Grant request £1,800

RECOMMENDATION to award the full amount but request they look into producing a Historic Walk leaflet

The Clerk advised that the History Society and the Bidford Walking & cycling Group were also in talks regarding this leaflet.

RESOLVED by Full Council, to award £1,800

3. BIDFORD JUNIORS FC

Quote and accounts supplied

To reseed and repair pitches on Big Meadow and Dugdale

Total cost: £5,214.00

Grant request: this is not clear though it would appear they are seeking the full amount

RECOMMENDATION not to give the grant but have the work done directly

RESOLVED by Full Council, to approve the expenditure as work to be instructed by Council for Council

4. BIDFORD VINTAGE GATHERING

To supply 5 x steam engines with coal (this is standard practice to ensure their attendance to events)

Accounts not supplied: all profits distributed to charities except £1,000 kept as float for next year's event/

This year's charities will be:

- Arty Avon
- Bidford Cricket Club
- Bidford Youth Club

Cost of 3 Tons of Coal @ £600/Ton : £1,800

Grant request: £1,000

RECOMMENDATION To award the full amount subject to a minimum of 25% of the profits to be given to local charity

RESOLVED by Full Council, to award a grant of £1000 to this popular event which attracts many visitors

**Bank Reconciliation Statement as at 09/02/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank A/C	31/01/2023	8	20,142.69
			<hr/> 20,142.69
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			20,142.69
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			20,142.69
		Balance per Cash Book is :-	20,142.69
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	456	
110	Prepayments	477	
200	Current Bank A/c	20,143	
201	CCLA Deposit Fund	909,945	
	Total Current Assets		931,020
	<u>Current Liabilities</u>		
501	Creditors Control	1,824	
515	PAYE/NI Control	780	
	Total Current Liabilities		2,604
	Net Current Assets		928,415
	Total Assets less Current Liabilities		928,415
	<u>Represented by :-</u>		
300	Current Year Fund	81,916	
310	General Reserves	215,444	
315	Rolling Project Fund	198,280	
319	EMR Devolved Services	55,976	
326	EMR Allotments	5,676	
329	EMR CPCPP - Cycle Paths	3,000	
330	EMR S106 Fund	116,617	
331	EMR Jacksons Meadow	23,500	
332	EMR Election	732	
333	EMR S106 Miller Homes	227,275	
	Total Equity		928,415

14:00

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1120 Room Hire and Letting Fees	0	700	800	100			87.5%	
1121 Sundry Receipts	0	17	0	(17)			0.0%	
1176 Precept Received	0	298,565	298,565	0			100.0%	
1195 CCLA Interest Receivable	0	8,978	250	(8,728)			3591.0%	
Administration :- Income	0	308,260	299,615	(8,645)			102.9%	0
4001 Salary & Wages	3,373	40,535	73,300	32,765		32,765	55.3%	
4002 Employers NI	361	722	0	(722)		(722)	0.0%	
4003 Employers Superannuation	712	1,423	0	(1,423)		(1,423)	0.0%	
4004 WFH Allowance	26	260	432	172		172	60.2%	
4006 Rent for Room	0	1,800	2,450	650		650	73.5%	
4008 Training Costs	0	1,061	3,950	2,889		2,889	26.9%	
4009 Travelling	0	346	500	154		154	69.1%	
4010 Janitorial	0	55	100	45		45	54.9%	
4011 Business Rates	0	508	400	(108)		(108)	127.1%	
4020 Sundry Expenses	0	0	100	100		100	0.0%	
4021 Telephone	31	557	1,000	443		443	55.7%	
4022 Postage & Carriage	0	14	100	86		86	13.8%	
4023 Office Stationery	0	126	500	374		374	25.2%	
4024 Subscription	0	2,334	2,500	166		166	93.4%	
4025 Insurance	0	5,016	0	(5,016)		(5,016)	0.0%	
4026 Broadband & Internet	0	198	250	52		52	79.0%	
4027 Equipment Rental	0	383	500	117		117	76.7%	
4028 Accounts Support	220	2,878	3,600	722		722	79.9%	
4029 IT & Computer Support	0	370	2,850	2,480		2,480	13.0%	
4030 Website	0	1,541	2,000	459		459	77.1%	
4032 Publicity & Special Events	0	340	100	(240)		(240)	339.6%	
4034 New Office Equipment	0	0	250	250		250	0.0%	
4036 Building Maintenance	0	33	0	(33)		(33)	0.0%	
4039 General Maintenance	0	28	250	222		222	11.2%	
4044 Tools & Equipment Purchases	0	13	0	(13)		(13)	0.0%	
4056 Legal and Professional	0	400	1,000	600		600	40.0%	
4057 Audit Fees External & Internal	0	1,700	1,800	100		100	94.4%	
4113 Rent - Office	0	38	0	(38)		(38)	0.0%	
Administration :- Indirect Expenditure	4,723	62,677	97,932	35,255	0	35,255	64.0%	0
9999 Discount	0	0	(698,517)	(698,517)		(698,517)	0.0%	
Administration :- Other Costs	0	0	(698,517)	(698,517)	0	(698,517)	0.0%	0
Net Income over Expenditure	(4,723)	245,583	900,200	654,617				

14:00

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Civic & Democratic								
4008 Training Costs	30	300	1,000	700		700	30.0%	
4034 New Office Equipment	0	74	0	(74)		(74)	0.0%	
4037 Newsletter	0	76	1,650	1,574		1,574	4.6%	
4053 Election Cots	0	0	1,000	1,000		1,000	0.0%	
Civic & Democratic :- Indirect Expenditure	30	450	3,650	3,200	0	3,200	12.3%	0
Net Expenditure	(30)	(450)	(3,650)	(3,200)				
107 Grants & Donations Power Gen C								
4061 Grants & Donations	0	18,610	25,000	6,390		6,390	74.4%	
4071 Queen's Platinum Jubilee	0	8,894	15,000	6,106		6,106	59.3%	
Grants & Donations Power Gen C :- Indirect Expenditure	0	27,504	40,000	12,496	0	12,496	68.8%	0
Net Expenditure	0	(27,504)	(40,000)	(12,496)				
109 Capital & Projects								
1178 Grant Received	0	55,976	0	(55,976)			0.0%	
Capital & Projects :- Income	0	55,976	0	(55,976)				0
4056 Legal and Professional	0	1,459	0	(1,459)		(1,459)	0.0%	
4072 Brighter Bidford	0	3,290	0	(3,290)		(3,290)	0.0%	
4901 CP Play Equipment	0	26,927	0	(26,927)		(26,927)	0.0%	
4909 CP Open Spaces	0	4,266	0	(4,266)		(4,266)	0.0%	
4910 CP Warm Hub Projects	75	1,248	0	(1,248)		(1,248)	0.0%	
4911 CP Your Village Your Voice	0	4,835	0	(4,835)		(4,835)	0.0%	
4991 Rolling Projects Provision	0	50,000	50,000	0		0	100.0%	
4992 Funding from Rolling Projects	0	(34,338)	0	34,338		34,338	0.0%	
5019 Tfr to EMR Devolved Services	0	55,976	0	(55,976)		(55,976)	0.0%	
Capital & Projects :- Indirect Expenditure	75	113,662	50,000	(63,662)	0	(63,662)	227.3%	0
Net Income over Expenditure	(75)	(57,686)	(50,000)	7,686				
201 Parks and Outside Areas								
1000 Carparking Fees	0	42,870	35,000	(7,870)			122.5%	
1001 Lease, Rent, Hire Pitches/Land	0	2,245	1,600	(645)			140.3%	
1002 Fishing Rights	0	1,036	1,200	164			86.3%	
1003 Moorings Income	0	1,632	1,600	(32)			102.0%	
1012 Concessions	0	750	2,000	1,250			37.5%	
1121 Sundry Receipts	0	2,500	0	(2,500)			0.0%	
Parks and Outside Areas :- Income	0	51,034	41,400	(9,634)			123.3%	0

14:00

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4010 Janitorial	0	2,308	5,000	2,692		2,692	46.2%	
4012 Water Rates	33	349	900	551		551	38.8%	
4013 Rent Pid Parks	0	6,250	12,500	6,250		6,250	50.0%	
4014 Rent Paid Play Areas	200	300	200	(100)		(100)	150.0%	
4015 Electricity	0	777	1,500	723		723	51.8%	
4017 Waste Disposal	15	5,942	8,000	2,058		2,058	74.3%	
4019 Gatekeepers Commission	0	14,480	4,000	(10,480)		(10,480)	362.0%	
4020 Sundry Expenses	0	46	2,100	2,054		2,054	2.2%	
4036 Building Maintenance	0	750	1,000	250		250	75.0%	
4038 Vandalism Repairs	0	2,747	1,800	(947)		(947)	152.6%	
4039 General Maintenance	2,862	5,424	20,000	14,576		14,576	27.1%	
4042 Equipment Maintenance	0	58	200	143		143	28.8%	
4043 Tree Maintenance	150	400	400	0		0	100.0%	
4044 Tools & Equipment Purchases	0	16	200	184		184	8.0%	
4046 Grass Cutting	0	14,221	25,000	10,779		10,779	56.9%	
4047 Play Area Maintenance	1,346	7,970	15,000	7,030		7,030	53.1%	
4048 Footpath & Verge Maintenance	1,183	1,183	0	(1,183)		(1,183)	0.0%	
4050 Street Furniture & Signs	0	9,147	500	(8,647)		(8,647)	1829.4%	
4056 Legal and Professional	0	1,500	0	(1,500)		(1,500)	0.0%	
4070 Card Processing Charge	7	3,268	0	(3,268)		(3,268)	0.0%	
Parks and Outside Areas :- Indirect Expenditure	5,796	77,135	98,300	21,165	0	21,165	78.5%	0
Net Income over Expenditure	(5,796)	(26,101)	(56,900)	(30,799)				
<u>202 Allotments</u>								
1010 Allotment Rents	0	2,945	1,800	(1,145)			163.6%	
Allotments :- Income	0	2,945	1,800	(1,145)			163.6%	0
4012 Water Rates	0	786	750	(36)		(36)	104.8%	
4039 General Maintenance	0	388	1,000	612		612	38.8%	
4050 Street Furniture & Signs	0	1,045	0	(1,045)		(1,045)	0.0%	
5026 Tfr to EMR Allotments	0	0	50	50		50	0.0%	
Allotments :- Indirect Expenditure	0	2,218	1,800	(418)	0	(418)	123.2%	0
Net Income over Expenditure	0	727	0	(727)				
<u>203 Cemetery</u>								
1130 Burials	1,350	6,220	5,000	(1,220)			124.4%	
1131 Memorials	0	695	1,500	805			46.3%	
Cemetery :- Income	1,350	6,915	6,500	(415)			106.4%	0
4011 Business Rates	115	1,582	1,320	(262)		(262)	119.9%	

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 Water Rates	0	81	100	19		19	80.8%	
4015 Electricity	33	66	0	(66)		(66)	0.0%	
4019 Gatekeepers Commission	0	7,500	0	(7,500)		(7,500)	0.0%	
4023 Office Stationery	0	0	50	50		50	0.0%	
4024 Subscription	0	95	100	5		5	95.0%	
4039 General Maintenance	0	56	8,000	7,944		7,944	0.7%	
4042 Equipment Maintenance	0	153	750	597		597	20.3%	
4043 Tree Maintenance	0	0	1,000	1,000		1,000	0.0%	
4046 Grass Cutting	288	2,318	3,000	682		682	77.3%	
4048 Footpath & Verge Maintenance	0	65	0	(65)		(65)	0.0%	
4050 Street Furniture & Signs	0	26	0	(26)		(26)	0.0%	
Cemetery :- Indirect Expenditure	436	11,941	14,320	2,379	0	2,379	83.4%	0
Net Income over Expenditure	914	(5,026)	(7,820)	(2,794)				
<u>204 Street Lighting</u>								
4018 Electricity Streetlights	0	5,790	1,000	(4,790)		(4,790)	579.0%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
Street Lighting :- Indirect Expenditure	0	5,790	1,750	(4,040)	0	(4,040)	330.8%	0
Net Expenditure	0	(5,790)	(1,750)	4,040				
<u>205 Village Management</u>								
1001 Lease, Rent, Hire Pitches/Land	0	0	50	50			0.0%	
1055 Agency Work Income	0	0	3,050	3,050			0.0%	
Village Management :- Income	0	0	3,100	3,100			0.0%	0
4024 Subscription	0	184	0	(184)		(184)	0.0%	
4032 Publicity & Special Events	0	40	450	410		410	8.9%	
4035 Village Improvement	160	3,137	9,100	5,963		5,963	34.5%	
4038 Vandalism Repairs	40	320	500	180		180	64.0%	
4039 General Maintenance	50	2,877	1,000	(1,877)		(1,877)	287.7%	
4042 Equipment Maintenance	0	0	800	800		800	0.0%	
4043 Tree Maintenance	0	3,500	1,000	(2,500)		(2,500)	350.0%	
4045 Lengthman	0	0	1,000	1,000		1,000	0.0%	
4048 Footpath & Verge Maintenance	865	19,482	15,000	(4,482)		(4,482)	129.9%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	520	15,888	3,000	(12,888)		(12,888)	529.6%	
4051 Flower Boxes	510	4,615	6,000	1,385		1,385	76.9%	
4072 Brighter Bidford	0	3,950	0	(3,950)		(3,950)	0.0%	
4073 Storage	0	443	0	(443)		(443)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4992 Funding from Rolling Projects	0	(3,950)	0	3,950		3,950	0.0%	
5130 Tfr frm EMR S106 Fund	0	(6,920)	0	6,920		6,920	0.0%	
5133 Tfr from EMR Miller Homes	(865)	(1,730)	0	1,730		1,730	0.0%	
Village Management :- Indirect Expenditure	1,280	41,835	38,350	(3,485)	0	(3,485)	109.1%	0
Net Income over Expenditure	(1,280)	(41,835)	(35,250)	6,585				
Grand Totals:- Income	1,350	425,130	352,415	(72,715)			120.6%	
Expenditure	12,340	343,213	(352,415)	(695,628)	0	(695,628)	(97.4%)	
Net Income over Expenditure	(10,990)	81,916	704,830	622,914				
Movement to/(from) Gen Reserve	(10,990)	81,916						

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		32,103.09					32,103.09	
Banked: 18/01/2023		675.00						
Burial Fees A Carney		675.00			1130	203	675.00	Burial Fees A Carney
Banked: 18/01/2023		195.00						
Burial Fees		195.00			1130	203	195.00	Burial Fees
Banked: 24/01/2023		25,000.00						
Tfr from CCLA PSDF		25,000.00			201		25,000.00	Tfr from CCLA PSDF
Banked: 26/01/2023		480.00						
J M Sullivan Ltd		480.00			1130	203	480.00	J M Sullivan Ltd
Banked: 31/01/2023		11,506.78						
HMRC VAT Qtr 3		11,506.78			105		11,506.78	HMRC VAT Qtr 3
Total Receipts for Month		37,856.78	0.00	0.00			37,856.78	
Cashbook Totals		69,959.87	0.00	0.00			69,959.87	

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
19/12/2022	Bidford Christmas Lights	BACS14	1,500.00			4061	107	1,500.00	Bidford Christmas Lights-Grant
19/12/2022	Bidford Christmas Lights	BACS14	-1,500.00			4061	107	-1,500.00	Bidford Christmas Lights - DUP
03/01/2023	O2	BACS01	58.26	58.26		501			Monthly Phone charge
04/01/2023	Global Paymnets UK LLP	BACS02	24.60	24.60		501			P/Ledger Electronic Payment
09/01/2023	Water Plus Group Limited	BACS03	105.12	105.12		501			Water charge to 22/12
12/01/2023	HMRC	BACS	2,682.79			515		2,682.79	HMRC Dec
16/01/2023	Scottish Power	DD	33.00			4015	203	33.00	Scottish Power St Laurence
16/01/2023	SoA D C	DD	115.00			4011	203	115.00	Rates
18/01/2023	Global Paymnets UK LLP	BACS04	8.40	8.40		501			0021/72/Global Paymnets UK LLP
19/01/2023	Drax Power Ltd	BACS05	617.74	617.74		501			P/Ledger Electronic Payment
20/01/2023	Water Plus Group Limited	BACS06	7.05	7.05		501			P/Ledger Electronic Payment
20/01/2023	Crawford Memorial Hall	BACS07	75.00	75.00		501			Hire of Hall - Warm Hub
20/01/2023	January Salaries	BACS	2,750.59			516		2,750.59	January Salaries
24/01/2023	Water Plus Group Limited	BACS08	102.17	102.17		501			P/Ledger Electronic Payment
25/01/2023	Vodafone Limited	BACS09	37.50	37.50		501			Mobile Phone Jan
25/01/2023	Kompan Ltd	BACS10	21,613.36	21,613.36		501			Marleigh Rd Park play eqpt
26/01/2023	Warwickshire County Council	BACS11	4,200.00	4,200.00		501			Bidford East Tree Planting
26/01/2023	Secure-a-Field Ltd	BACS12	2,013.60	2,013.60		501			P/Ledger Electronic Payment
26/01/2023	Marshalls Landscape Protection	BACS13	2,117.52	2,117.52		501			Ollerton Festival Bench
26/01/2023	Limebridge Rural Services Limi	BACS14	5,640.00	5,640.00		501			Amenity bulb planting
26/01/2023	Grundon Waste Management Ltd	BACS15	18.10	18.10		501			Monthly Waste
26/01/2023	Glasdon UK Limited	BACS16	1,517.36	1,517.36		501			90Ltr Grit Bin * 10
26/01/2023	DCK Accounting Solutions Ltd	BACS17	767.14	767.14		501			P/Ledger Electronic Payment
26/01/2023	Canon UK Limited	BACS18	97.40	97.40		501			Canon Rent Dec/Feb
26/01/2023	Building & Plumbing Supplies L	BACS19	35.14	35.14		501			P/Ledger Electronic Payment
26/01/2023	aed IOCATOR (eu) ITD	BACS20	35.14	35.14		501			P/Ledger Electronic Payment
26/01/2023	AED Locator (EU) Ltd	BACS21	277.75	277.75		501			P/Ledger Electronic Payment
26/01/2023	DCK Accounting	CORRECT	-20.00	-20.00		501			P/L Pymnt Page 14
26/01/2023	Elisabeth Uggerloese	BACS	47.13	47.13		501			Clerk expenses
27/01/2023	Stratford-on-Avon District Cou	BCL	200.00	200.00		501			Lease Kings Lane to Jan 24
30/01/2023	Microshade Business Consultant	BACS22	55.14	55.14		501			Monthly hosting fee
30/01/2023	DCK Accounting Solutions Ltd	BACS23	264.00	264.00		501			P/Ledger Electronic Payment
30/01/2023	Limebridge Rural Services Limi	BACS25	3,415.20	3,415.20		501			Jan Mtce
30/01/2023	Warwks Pension Fund	BACS	941.12			517		941.12	Warwks Pension Fund
31/01/2023	AED Locator (EU) Ltd	BACS20a	-35.14	-35.14		501			P/Ledger Electronic Payment

Total Payments for Month	49,817.18	43,294.68	0.00	6,522.50
Balance Carried Fwd	20,142.69			
Cashbook Totals	<u>69,959.87</u>	<u>43,294.68</u>	<u>0.00</u>	<u>26,665.19</u>

Summary Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	0	308,260	299,615	(8,645)			102.9%
	Expenditure	4,723	62,677	(600,585)	(663,262)		(663,262)	(10.4%)
	Movement to/(from) Gen Reserve	<u>(4,723)</u>	<u>245,583</u>					
102 Civic & Democratic	Expenditure	30	450	3,650	3,200		3,200	12.3%
107 Grants & Donations Power Gen C	Expenditure	0	27,504	40,000	12,496		12,496	68.8%
109 Capital & Projects	Income	0	55,976	0	(55,976)			0.0%
	Expenditure	75	113,662	50,000	(63,662)		(63,662)	227.3%
	Movement to/(from) Gen Reserve	<u>(75)</u>	<u>(57,686)</u>					
201 Parks and Outside Areas	Income	0	51,034	41,400	(9,634)			123.3%
	Expenditure	5,796	77,135	98,300	21,165		21,165	78.5%
	Movement to/(from) Gen Reserve	<u>(5,796)</u>	<u>(26,101)</u>					
202 Allotments	Income	0	2,945	1,800	(1,145)			163.6%
	Expenditure	0	2,218	1,800	(418)		(418)	123.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>727</u>					
203 Cemetery	Income	1,350	6,915	6,500	(415)			106.4%
	Expenditure	436	11,941	14,320	2,379		2,379	83.4%
	Movement to/(from) Gen Reserve	<u>914</u>	<u>(5,026)</u>					
204 Street Lighting	Expenditure	0	5,790	1,750	(4,040)		(4,040)	330.8%
205 Village Management	Income	0	0	3,100	3,100			0.0%
	Expenditure	1,280	41,835	38,350	(3,485)		(3,485)	109.1%
	Movement to/(from) Gen Reserve	<u>(1,280)</u>	<u>(41,835)</u>					
Grand Totals:- Income		1,350	425,130	352,415	(72,715)			120.6%
Expenditure		12,340	343,213	(352,415)	(695,628)	0	(695,628)	(97.4%)
Net Income over Expenditure		<u>(10,990)</u>	<u>81,916</u>	<u>704,830</u>	<u>622,914</u>			
Movement to/(from) Gen Reserve		<u>(10,990)</u>	<u>81,916</u>					

Linked to Cashbook 1

Entered Month 11

by user DJM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BPS001 Building & Plumbing Supplies Ltd							
96 copper tubing/couplers	07/02/2023	2/2357487	1	77.48	0.00	77.48	0.00
97 80ltr compost bale	08/02/2023	1/2358165	1	108.00	0.00	-77.48	185.48
98 bolts/drill bits	13/02/2023	2/2360400	1	49.56	0.00	49.56	0.00

23504 0.00 49.56
 £235.04

Above paid on 28/02/2023 by Electronic Payment Ref BACS01

DJP001 D. J. Prickett							
Play Area Checks Dec 22	31/12/2022	DEC22	1	747.50	0.00	747.50	0.00
Play Area checks Jan23	31/01/2023	JAN23	1	598.00	0.00	598.00	0.00

0.00 1,345.50

Above paid on 28/02/2023 by Electronic Payment Ref BACS02

EDG001 Edge IT Systems Limited							
106 HP 250 G9 Laptop	03/02/2023	36636	1	988.87	0.00	988.87	0.00
					0.00	988.87	

Above paid on 28/02/2023 by Electronic Payment Ref BACS03

GLAS001 Glasdon UK Limited							
101 Nexus 85 Line Bags	08/02/2023	SI856990	1	1,397.64	0.00	1,397.64	0.00
					0.00	1,397.64	

Above paid on 28/02/2023 by Electronic Payment Ref BACS04

GRUN001 Grundon Waste Management Ltd							
Skip Hire	31/01/2023	PSI-078103	1	18.47	0.00	18.47	0.00
					0.00	18.47	

Above paid on 28/02/2023 by Electronic Payment Ref BACS05

HART001 Hartwell & Co (Timber) Ltd							
Fence materials	24/01/2023	286668	1	131.42	0.00	131.42	0.00
103 Treated battens	07/02/2023	287292	1	344.95	0.00	344.95	0.00
					0.00	476.37	

Above paid on 28/02/2023 by Electronic Payment Ref BACS06

Linked to Cashbook 1

Entered Month 11
by user DJM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MANJEN	Manjen Ltd t/as Davis Aggregates						
ARC Chippings	31/01/2023	53052	1	110.48	0.00	110.48	0.00
ARC Chippings	31/01/2023	53053	1	102.17	0.00	102.17	0.00
ARC Chippings	31/01/2023	53054	1	110.48	0.00	110.48	0.00
ARC Chippings	31/01/2023	53055	1	106.92	0.00	106.92	0.00
ARC Chippings	31/01/2023	53056	1	112.86	0.00	112.86	0.00
					0.00	542.91	

Above paid on 28/02/2023 by Electronic Payment Ref BACS07

MGS001	MGS Services						
Stoan on Rads & Hard Standings	20/01/2023	10	1	1,350.00	0.00	1,350.00	0.00
Various	20/01/2023	14	1	1,150.00	0.00	1,150.00	0.00
Various	20/01/2023	15	1	560.00	0.00	560.00	0.00
					0.00	3,060.00	

Above paid on 28/02/2023 by Electronic Payment Ref BACS08

PHI001	Phil Basford Garden Machinery						
109 Garden Machinery spares	09/02/2023	12988	1	184.10	0.00	184.10	0.00
					0.00	184.10	

Above paid on 28/02/2023 by Electronic Payment Ref BACS09

PRO001	Proludic Ltd						
110 Tobbogan installation	17/02/2023	SIN006981	1	4,937.64	0.00	4,937.64	0.00
					0.00	4,937.64	

Above paid on 28/02/2023 by Electronic Payment Ref BACS10

SAP001	Sapphire & Steel Ltd						
105 6x2 Brass Plaque	07/02/2023	INV012891	1	28.80	0.00	28.80	0.00
					0.00	28.80	

Above paid on 28/02/2023 by Electronic Payment Ref BACS11

SHR001	Shred Pro Ltd						
104 10/02 Shredding visit	10/02/2023	P106591	1	32.10	0.00	32.10	0.00
					0.00	32.10	

Above paid on 28/02/2023 by Electronic Payment Ref BACS12

Continued over page

Linked to Cashbook 1

Entered Month 11
by user DJM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPACE Space Graphic Solutions Ltd							
Graphics on Village Totem Sign	19/01/2023	17097	1	192.00	0.00	192.00	0.00
					0.00	192.00	

Above paid on 28/02/2023 by Electronic Payment Ref BACS13

WCC Warwickshire County Council							
108 WCC Annual Street Lgt Main	15/02/2023	10343725	1	649.73	0.00	649.73	0.00
					0.00	649.73	

Above paid on 28/02/2023 by Electronic Payment Ref BACS14

Total Purchase Ledger Payments	0.00	13,903.69
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/CPRE - Annual Subscription
 SDC - Ret Kings Lane
 WACC - Training Clerk
 Clerk Expenses

£36.00
 £200.00 -
 36
 50.06

Total £14,225.75

Actual payments: £14,411.23