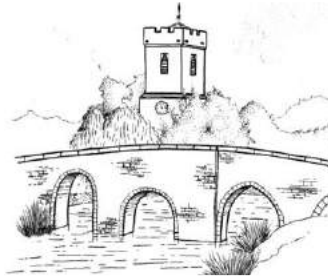


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



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

PRESENT

Chairman Cllr. Fleming

Cllrs. Broadhurst, Cullum, Hiscocks, Knight, Richardson, Taylor and Williams

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

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

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received and accepted from Cllr Meredith

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.
None declared
- 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 27TH FEBRUARY 2023

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

4. PUBLIC FORUM

- i. Resident thanked the Parish Council for the installation of 2 x solar powered lights on the footpath leading to the new Bovis Estate. It has made residents walking the area feel much safer
- ii. **Community Speed Watch** the required 6 volunteers have been recruited and now waiting to hear from the Police to organise the necessary training
It was understood County Council had received funding for road safety: would this be able to cover a new VAS on Tower Hill? Any other road safety measures that could be considered?
The Clerk advised that the VAS sign was being replaced – lead time was 8 weeks for the sign, which would then has to be installed.
- iii. **Community Fridge** although a great idea it would appear to be a lot of money.
Clerk explained a lot of the cost was up front, start up money and grants would be sought to support the cost.
- iv. **Duffers Lane** the location of the posts would not prevent cars parking so what is their purpose?
Posts cannot be sited on public highways and their purpose is to prevent vehicles parking in the lane itself thus making access by pedestrians and mobility scooters difficult.
- v. **Keep Clear sign** by the entrance to the Big Meadow – when is it being repainted?
Clerk advised that it would be in the new fiscal year (starting 1st April 2023).
- vi. **Market** – is this taking place on Saturday 1st April?
Yes
- vii. **Dead Badger** on the Wixford road before Broom: how does one apply to have it removed?
Cllr Pemberton said he would take care of this

5. COUNCILLOR FORUM

- i. **Grafton Lane** Progress on the 2 signs?
Clerk advised that WCC had identified the siting of the signs and would be letting the Parish Council have costs
- ii. **Bidford Climate Action** are holding an event at the Crawford Memorial Hall on 22nd April (Earth Day)
- iii. **St Laurence Churchyard** some ASB had been witnessed – Police were advised and video images sent to them
- iv. **Police and Crime Commissioner** the current cost per Bidford household for Warwickshire Police is £257 and yet the Police presence in the parish is negligible.

6. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

- i. Road Safety** proposes to take a “Systems Thinking” type approach making a holistic study of the whole parish and prepare a long term view of what needs to be done and then prioritise. Working with the Parish Council and in consultation with the local community.
He would also advise the Parish Council to include this as part of the NDP review/update
Councillor stated that whilst this appears to be a sensible way forward, ongoing issues with Barton traffic were still to be resolved, years after first instigated and despite the Parish Council funding a £500 feasibility study.
RESOLVED to note

7. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

There is nothing to report as Councillors are current in Election “Purdah”
A Councillor requested an update re EV charges as there was a note that this would come to Council in March.
It had been discussed by Cabinet but more work needs to be done and the new report will be presented to Cabinet in mid summer
RESOLVED to note

8. RECEIVE CLERK’S REPORT

Report circulated.
Clerk added that there was a fun fair at the Big Meadow for the Easter Holiday
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 THE SOUTH WARWICKSHIRE ECONOMIC STRATEGY

CONSULTATION available at
<https://www.stratford.gov.uk/doc/211787/name/SWES%20Consultation%20DRAFT%20v4%207%20Feb%2023%20.pdf>

Although broadly a document to support, it was clear that it was aimed at areas with large business site in mind such as Jaguar Land Rover, technological business and the like. Market towns had been largely ignored and there is little support for the more rural areas, such as Bidford.

It was noted, however, that some of the planning constraints the document offers, may be of assistance – though too late for Bidford on Avon

RESOLVED Clerk to reply to the consultation on the above basis

11. TO CONSIDER THE FOLLOWING PLANNING APPLICATION

PC Mins. March 2023

- i. **23/00710/VARY Mr Joe Brealey, 2 Friday Close, B50 4EQ**
Variation to condition 2 of planning permission 21/01246/FUL (date of decision 07/06/2021). Extend wall back by 1 metre to allow for waste pipe which had not shown up on the full drain survey. Revised plans.
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=RR7GIMP MOGL00>
RESOLVED no objection

12. TO APPROVE

- i. **Completed accounts for the month of February 2023**
These had been circulated.
RESOLVED to approve the accounts
- ii. **To approve payments to be made in February 2023**
List of payments had been circulate
The total amount for the payment list is £17,748.39 as per the enclosed
Total grants awarded £7,400
Total S106award £5,500
Total BACS payments £30,248.39
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))

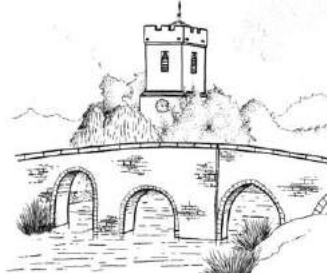
13. TO CONSIDER THE RECEIVED BIDS FOR

- i. **Sole Catering Rights Summer 2023**
None received.
It was proposed to advertise in The Caterer as advertisements from local councils had been seen in this.
RESOLVED Council to continue advertising locally via social media and email and to look into the possibility of advertising in The Caterer
- ii. **Sole Ice Cream Rights Summer 2023**
One bid received and as it is a repeat part, Council unanimously
RESOLVED to grant the Sole Rights

The meeting ended at approx 8.45 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8 - CLERKS REPORT – March 2023

1. SPEEDING

Community Speed Watch (CSW) is hoping to be well under way this spring though more volunteers are always welcome.

All volunteers will be trained by Warwickshire Police who will also visit and risk assess each site to ensure the safety of volunteers

The Parish Council already has the required camera for the use of volunteers
The purposes of CSW, apart from reducing speeding, is to ascertain

- i. Is there speeding
- ii. Where is the speeding
- iii. How fast are vehicles travelling through the village
- iv. Is speeding taking place at particular times

Once this data is collated, the Parish Council, working in partnership with Cty Cllr Pemberton, will be better able to request speed reducing measures to be installed.

2. UPDATES

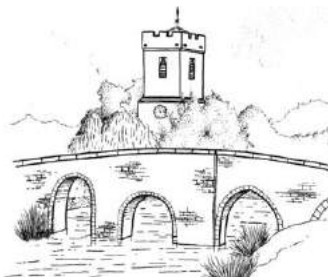
- i. 2 x solar lights installed on the footpath leading to the new Bovis Estate
- ii. Safety tree work finalised at Dugdale and 12 new trees planted
- iii. 5 x streetlight banners welcoming visitors to Bidford on Avon installed
- iv. Noticeboard in the village centre has been replaced as the lock of the original one was badly damaged when someone forced the lock to post something, resulting in the door opening when it was windy and becoming a safety issue.

3. BIG MEADOW

Family Fun Fair on the Big Meadow 7th to 16th April

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



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

Virtual meeting took place on Tuesday 14th Mar 2023 @ 4.30 pm

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

Clerk, Mrs E Uggerloese and Admin Ass. Hilary Wren

1. STOP FOOD WASTE (COMMUNITY FRIDGE) PROJECT

A detailed report, by Hilary Wren, who was involved in setting up the successful Community Fridge in Alcester, was considered.

The report's conclusion/recommendation is for the Parish Council to take over the opening of the Project, in the first instance and, if it is successful, it could then look at setting up a charity in the future.

Having looked at various, possible, venues, the recommendation is the Methodist Church: it offers ample space, it is in an accessible area in the village centre at the rent is inclusive of utilities, insurance and maintenance,

The approx. set up cost of the project, including the rent of the Methodist Church Room for a year, is approx. **£13,400** some of which could be covered by grants

RECOMMENDATION that Council approves the project and cost to enable the project to start as soon as possible. It is estimated it could be up and running in some 3 months

There was a lengthy discussion regarding this issue, in particular the cost involved as currently presented. Other schemes are already working within the Parish and it was suggested that a collaboration would be beneficial.

It was also suggested that it should be a community led, not Parish Council led

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

scheme: that it should start small.

RESOLVED BY FULL Council, the Communities WG to review the proposal, taking into account what had been discussed at the meeting, and come back with a further recommendation.

2. UPDATES FOR NOTING

i. **Monthly Market**

Starting on 1st April – 7 x stalls in the Village Centre

ii. **Brighter Bidford**

New banners welcoming visitors to Brighter Bidford have been installed

iii. **Annual Parish Assembly**

This will take place on Saturday 20th May at the Crawford Memorial Hall.

Local Groups and Sports Associations to be invited

Looking at the possibility of have a rolling film screened during the event highlighting what the Parish Council has done over the year, such as

- ✓ Extensive tree planting
- ✓ New play equipment on Kings Lane and Marleigh Park
- ✓ Brighter Bidford Banners
- ✓ Queen's Platinum Jubilee
- ✓ Warm Hub
- ✓ Your Village, Your Voice
 - Arty Avon
 - Bidford Climate Action
 - Bidford Walking and Cycling Group

iv. **King's Coronation**

Street Party being organised for Sunday 7th May between 2.00 – 6.00 pm

Food being provided by local businesses

Entertainment

Road closure and St John's Ambulance have been organised

Plato quoting for tables, chairs, plates etc.

v. **Roundabout**

Purchase Order sent to WCC following Council's resolution at the February meeting

RESOLVED to note the updates

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

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 9ii) FACILITIES WG REPORT AND RESOLUTIONS MARCH 2023

1. DUFFERS LANE

As resolved at the February meeting, the Chairman and Clerk met on site and map and photo enclosed showing the placement of the posts.
It can be seen that 3 x posts are required to ensure no vehicle can park within the footpath.

The area where vehicles currently park, will remain available.

RECOMMENDATION to approve the siting of the 3 x posts and approve the cost of £195 plus labour

RESOLVED, by full Council, to approve the purchase and installation of 3 x post on the places as marked or as close to if needed due to Utilities

2. BURIAL FEES

Current fees available at <https://bidfordonavon-pc.gov.uk/how-to/#Burial>
It is proposed that they be increased by £5.00 which will still means they remain lower than the average cost within the area.

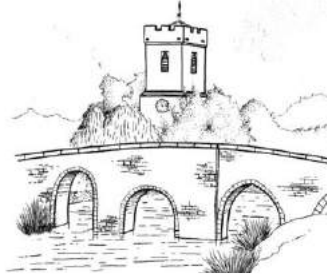
RECOMMENDATION to increase the fees by £5

RESOLVED by full Council to increase the fees by £5

Item 9ii) Facilities WG Report & Resolutions March 2023

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



ITEM 9iii) GRANT WG REPORT & RESOLUTION

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 March 2023

1. BIDFORD SPORTS ASSOCIATION

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

- i.** To upgrade existing lighting to LED, installing motion detectors in corridors and changing & store room; install timers on immersion heaters – all with a view to reducing electricity usage
- ii.** To install 4/5g mobile broadband offering (open to the public) to improve the connectivity of the clubs to improve the availability of contactless payments & use of digital scoring
- iii.** Painting and decorating to make good any damage done as part of the electrical upgrades and freshen up the look of the pavilion.
- iv.** To purchase new equipment for the bar/kitchen area including a commercial dishwasher, bar fridge, new electrical griddle and coffee machine to improve efficiency and general facilities offered by the BSA to the clubs
- v.** To purchase a pool table (and trolley to enable easy manoeuvre) which will charge 50p a game, therefore providing an income stream to the BSA and reducing the burden on the 2 sports clubs (cricket and football)

Item 9iii) Grant WG Report & Resolutions March 2023

Costs

- i.** Points i) and ii) LED lighting and broadband improvements -
£3,233
- ii.** Point iii) Painting
£1,350
- iii.** Point iv) new equipment form bar/kitchen
£2,446.38
- iv.** Point v) Pool table
£1,039.99
- v. Total cost £8,069.37**

RECOMMENDATION to award a grant of no more than £5,000 to cover the costs of :

- i. LED lighting
- ii. Broadband upgrade
- iii. Painting

After a short discussion, during it which it was agreed that the purchase of kitchen equipment would not come under the S106 Agreement, it was **RESOLVED** by full Council to award £5000 under S106

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

Cost Centre Report

| | Actual Current | Actual Year To Date | Current Annual | Variance Annual | 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 | 4,345 | 302,910 | 298,565 | (4,345) | | | 101.5% | |
| 1195 CCLA Interest Receivable | 2,824 | 14,216 | 250 | (13,966) | | | 5686.5% | |
| Administration :- Income | 7,169 | 317,843 | 299,615 | (18,228) | | | 106.1% | 0 |
| 4001 Salary & Wages | 3,637 | 44,172 | 73,300 | 29,128 | | 29,128 | 60.3% | |
| 4002 Employers NI | 361 | 1,083 | 0 | (1,083) | | (1,083) | 0.0% | |
| 4003 Employers Superannuation | 712 | 2,135 | 0 | (2,135) | | (2,135) | 0.0% | |
| 4004 WFH Allowance | 26 | 286 | 432 | 146 | | 146 | 66.2% | |
| 4006 Rent for Room | 1,400 | 3,200 | 2,450 | (750) | | (750) | 130.8% | |
| 4008 Training Costs | 0 | 1,061 | 3,950 | 2,889 | | 2,889 | 26.9% | |
| 4009 Travelling | 25 | 371 | 500 | 129 | | 129 | 74.1% | |
| 4010 Janitorial | 27 | 82 | 100 | 18 | | 18 | 81.6% | |
| 4011 Business Rates | 0 | 508 | 400 | (108) | | (108) | 127.1% | |
| 4020 Sundry Expenses | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4021 Telephone | 90 | 647 | 1,000 | 353 | | 353 | 64.7% | |
| 4022 Postage & Carriage | 0 | 14 | 100 | 86 | | 86 | 13.8% | |
| 4023 Office Stationery | 13 | 139 | 500 | 361 | | 361 | 27.8% | |
| 4024 Subscription | 12 | 2,346 | 2,500 | 154 | | 154 | 93.8% | |
| 4025 Insurance | 0 | 5,016 | 0 | (5,016) | | (5,016) | 0.0% | |
| 4026 Broadband & Internet | 220 | 418 | 250 | (168) | | (168) | 167.0% | |
| 4027 Equipment Rental | 0 | 383 | 500 | 117 | | 117 | 76.7% | |
| 4028 Accounts Support | 0 | 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 | 824 | 824 | 250 | (574) | | (574) | 329.6% | |
| 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 | 7,347 | 70,024 | 97,932 | 27,908 | 0 | 27,908 | 71.5% | 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 | (178) | 247,820 | 900,200 | 652,380 | | | | |

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

Cost Centre Report

| | Actual Current | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| 102 Civic & Democratic | | | | | | | | |
| 4008 Training Costs | 30 | 330 | 1,000 | 670 | | 670 | 33.0% | |
| 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 | <u>30</u> | <u>480</u> | <u>3,650</u> | <u>3,170</u> | <u>0</u> | <u>3,170</u> | <u>13.2%</u> | <u>0</u> |
| Net Expenditure | (30) | (480) | (3,650) | (3,170) | | | | |
| 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 | <u>0</u> | <u>27,504</u> | <u>40,000</u> | <u>12,496</u> | <u>0</u> | <u>12,496</u> | <u>68.8%</u> | <u>0</u> |
| 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 | <u>0</u> | <u>55,976</u> | <u>0</u> | <u>(55,976)</u> | | | | <u>0</u> |
| 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 | 4,115 | 31,042 | 0 | (31,042) | | (31,042) | 0.0% | |
| 4909 CP Open Spaces | 1,678 | 5,944 | 0 | (5,944) | | (5,944) | 0.0% | |
| 4910 CP Warm Hub Projects | 0 | 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 | <u>5,793</u> | <u>119,455</u> | <u>50,000</u> | <u>(69,455)</u> | <u>0</u> | <u>(69,455)</u> | <u>238.9%</u> | <u>0</u> |
| Net Income over Expenditure | (5,793) | (63,479) | (50,000) | 13,479 | | | | |
| 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 | <u>0</u> | <u>51,034</u> | <u>41,400</u> | <u>(9,634)</u> | | | <u>123.3%</u> | <u>0</u> |

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

Cost Centre Report

| | Actual Current | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| 4010 Janitorial | 1,165 | 3,472 | 5,000 | 1,528 | | 1,528 | 69.4% | |
| 4012 Water Rates | 0 | 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 | 0 | 300 | 200 | (100) | | (100) | 150.0% | |
| 4015 Electricity | 117 | 893 | 1,500 | 607 | | 607 | 59.6% | |
| 4017 Waste Disposal | 560 | 6,502 | 8,000 | 1,498 | | 1,498 | 81.3% | |
| 4019 Gatekeepers Commission | 0 | 14,480 | 4,000 | (10,480) | | (10,480) | 362.0% | |
| 4020 Sundry Expenses | 7 | 53 | 2,100 | 2,047 | | 2,047 | 2.5% | |
| 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 | 611 | 6,034 | 20,000 | 13,966 | | 13,966 | 30.2% | |
| 4042 Equipment Maintenance | 0 | 58 | 200 | 143 | | 143 | 28.8% | |
| 4043 Tree Maintenance | 0 | 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 | 598 | 8,568 | 15,000 | 6,432 | | 6,432 | 57.1% | |
| 4048 Footpath & Verge Maintenance | 1,183 | 2,366 | 0 | (2,366) | | (2,366) | 0.0% | |
| 4050 Street Furniture & Signs | 24 | 9,171 | 500 | (8,671) | | (8,671) | 1834.2% | |
| 4056 Legal and Professional | 0 | 1,500 | 0 | (1,500) | | (1,500) | 0.0% | |
| 4070 Card Processing Charge | 25 | 3,293 | 0 | (3,293) | | (3,293) | 0.0% | |
| Parks and Outside Areas :- Indirect Expenditure | 4,289 | 81,423 | 98,300 | 16,877 | 0 | 16,877 | 82.8% | 0 |
| Net Income over Expenditure | (4,289) | (30,390) | (56,900) | (26,510) | | | | |
| <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 | 401 | 1,186 | 750 | (436) | | (436) | 158.2% | |
| 4039 General Maintenance | 94 | 482 | 1,000 | 518 | | 518 | 48.2% | |
| 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 | 495 | 2,713 | 1,800 | (913) | 0 | (913) | 150.7% | 0 |
| Net Income over Expenditure | (495) | 232 | 0 | (232) | | | | |
| <u>203 Cemetery</u> | | | | | | | | |
| 1130 Burials | 1,029 | 7,249 | 5,000 | (2,249) | | | 145.0% | |
| 1131 Memorials | 0 | 695 | 1,500 | 805 | | | 46.3% | |
| Cemetery :- Income | 1,029 | 7,944 | 6,500 | (1,444) | | | 122.2% | 0 |

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

Cost Centre Report

| | Actual Current | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| 4011 Business Rates | 0 | 1,582 | 1,320 | (262) | | (262) | 119.9% | |
| 4012 Water Rates | 0 | 81 | 100 | 19 | | 19 | 80.8% | |
| 4015 Electricity | 33 | 99 | 0 | (99) | | (99) | 0.0% | |
| 4019 Gatekeepers Commission | 0 | 7,500 | 0 | (7,500) | | (7,500) | 0.0% | |
| 4021 Telephone | 153 | 153 | 0 | (153) | | (153) | 0.0% | |
| 4023 Office Stationery | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4024 Subscription | 0 | 95 | 100 | 5 | | 5 | 95.0% | |
| 4039 General Maintenance | 65 | 121 | 8,000 | 7,879 | | 7,879 | 1.5% | |
| 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 | 2,606 | 3,000 | 394 | | 394 | 86.9% | |
| 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 | 539 | 12,480 | 14,320 | 1,840 | 0 | 1,840 | 87.2% | 0 |
| Net Income over Expenditure | 490 | (4,537) | (7,820) | (3,283) | | | | |
| 204 Street Lighting | | | | | | | | |
| 4018 Electricity Streetlights | 516 | 6,305 | 1,000 | (5,305) | | (5,305) | 630.5% | |
| 4054 Streetlights Repairs & Maint. | 650 | 650 | 750 | 100 | | 100 | 86.6% | |
| Street Lighting :- Indirect Expenditure | 1,166 | 6,955 | 1,750 | (5,205) | 0 | (5,205) | 397.4% | 0 |
| Net Expenditure | (1,166) | (6,955) | (1,750) | 5,205 | | | | |
| 205 Village Management | | | | | | | | |
| 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 | 0 | 3,137 | 9,100 | 5,963 | | 5,963 | 34.5% | |
| 4038 Vandalism Repairs | 0 | 320 | 500 | 180 | | 180 | 64.0% | |
| 4039 General Maintenance | 233 | 3,110 | 1,000 | (2,110) | | (2,110) | 311.0% | |
| 4042 Equipment Maintenance | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| 4043 Tree Maintenance | 185 | 3,685 | 1,000 | (2,685) | | (2,685) | 368.5% | |
| 4045 Lengthman | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4048 Footpath & Verge Maintenance | 0 | 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 | 131 | 16,020 | 3,000 | (13,020) | | (13,020) | 534.0% | |
| 4051 Flower Boxes | 510 | 5,125 | 6,000 | 875 | | 875 | 85.4% | |

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

Cost Centre Report

| | Actual Current | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| 4072 Brighter Bidford | 0 | 3,950 | 0 | (3,950) | | (3,950) | 0.0% | |
| 4073 Storage | 0 | 443 | 0 | (443) | | (443) | 0.0% | |
| 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 | 0 | (1,730) | 0 | 1,730 | | 1,730 | 0.0% | |
| Village Management :- Indirect Expenditure | 1,059 | 42,895 | 38,350 | (4,545) | 0 | (4,545) | 111.9% | 0 |
| Net Income over Expenditure | (1,059) | (42,895) | (35,250) | 7,645 | | | | |
| Grand Totals:- Income | 8,197 | 435,742 | 352,415 | (83,327) | | | 123.6% | |
| Expenditure | 20,717 | 363,930 | (352,415) | (716,345) | 0 | (716,345) | (103.3) | |
| Net Income over Expenditure | (12,519) | 71,812 | 704,830 | 633,018 | | | | |
| Movement to/(from) Gen Reserve | (12,519) | 71,812 | | | | | | |

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Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 28/02/2023

| <u>Account</u> | <u>Sales/Income</u> | <u>Month Actual</u> | <u>YTD Actual</u> |
|----------------|--------------------------------|---------------------|-------------------|
| 1000 | Carparking Fees | 0 | 42,870 |
| 1001 | Lease, Rent, Hire Pitches/Land | 300 | 2,545 |
| 1002 | Fishing Rights | 0 | 1,036 |
| 1003 | Moorings Income | 0 | 1,632 |
| 1010 | Allotment Rents | 890 | 3,835 |
| 1012 | Concessions | 0 | 750 |
| 1120 | Room Hire and Letting Fees | 0 | 700 |
| 1121 | Sundry Receipts | 0 | 2,517 |
| 1130 | Burials | 325 | 7,574 |
| 1131 | Memorials | 105 | 800 |
| 1176 | Precept Received | 0 | 302,910 |
| 1178 | Grant Received | 0 | 55,976 |
| 1195 | CCLA Interest Receivable | 0 | 14,216 |
| | Total Sales/Income | 1,620 | 437,362 |

| <u>Account</u> | <u>Indirect/Overhead Expenditure</u> | | |
|----------------|--------------------------------------|-------|--------|
| 4001 | Salary & Wages | 3,850 | 48,023 |
| 4002 | Employers NI | 361 | 1,444 |
| 4003 | Employers Superannuation | 712 | 2,847 |
| 4004 | WFH Allowance | 26 | 312 |
| 4006 | Rent for Room | 200 | 3,400 |
| 4008 | Training Costs | 0 | 1,391 |
| 4009 | Travelling | 43 | 413 |
| 4010 | Janitorial | 909 | 4,463 |
| 4011 | Business Rates | 0 | 2,090 |
| 4012 | Water Rates | 33 | 1,649 |
| 4013 | Rent Pid Parks | 0 | 6,250 |
| 4014 | Rent Paid Play Areas | 100 | 400 |
| 4015 | Electricity | 28 | 1,020 |
| 4017 | Waste Disposal | 0 | 6,502 |
| 4018 | Electricity Streetlights | 7 | 6,313 |
| 4019 | Gatekeepers Commission | 0 | 21,980 |
| 4020 | Sundry Expenses | 400 | 453 |
| 4021 | Telephone | 48 | 848 |
| 4022 | Postage & Carriage | 0 | 14 |
| 4023 | Office Stationery | 20 | 158 |
| 4024 | Subscription | 103 | 2,728 |
| 4025 | Insurance | 0 | 5,016 |
| 4026 | Broadband & Internet | 0 | 418 |
| 4027 | Equipment Rental | 97 | 481 |
| 4028 | Accounts Support | 0 | 2,878 |
| 4029 | IT & Computer Support | 92 | 462 |
| 4030 | Website | 469 | 2,010 |
| 4032 | Publicity & Special Events | 0 | 380 |
| 4034 | New Office Equipment | 0 | 898 |
| 4035 | Village Improvement | 3,858 | 6,995 |
| 4036 | Building Maintenance | 0 | 783 |
| 4037 | Newsletter | 0 | 76 |
| 4038 | Vandalism Repairs | 200 | 3,267 |
| 4039 | General Maintenance | 2,970 | 12,745 |

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Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 28/02/2023

| | <u>Month Actual</u> | <u>YTD Actual</u> |
|--|---------------------|-------------------|
| 4042 Equipment Maintenance | 0 | 210 |
| 4043 Tree Maintenance | 600 | 4,685 |
| 4044 Tools & Equipment Purchases | 0 | 29 |
| 4046 Grass Cutting | 2,077 | 18,904 |
| 4047 Play Area Maintenance | 0 | 8,568 |
| 4048 Footpath & Verge Maintenance | 865 | 22,778 |
| 4050 Street Furniture & Signs | 0 | 26,261 |
| 4051 Flower Boxes | 0 | 5,125 |
| 4054 Streetlights Repairs & Maint. | 0 | 650 |
| 4056 Legal and Professional | 0 | 3,359 |
| 4057 Audit Fees External & Internal | 0 | 1,700 |
| 4061 Grants & Donations | 0 | 18,610 |
| 4070 Card Processing Charge | 32 | 3,324 |
| 4071 Queen's Platinum Jubilee | 0 | 8,894 |
| 4072 Brighter Bidford | 1,245 | 8,485 |
| 4073 Storage | 0 | 443 |
| 4113 Rent - Office | 0 | 38 |
| 4901 CP Play Equipment | 0 | 31,042 |
| 4909 CP Open Spaces | 0 | 5,944 |
| 4910 CP Warm Hub Projects | 1,314 | 2,561 |
| 4911 CP Your Village Your Voice | 0 | 4,835 |
| 4991 Rolling Projects Provision | 0 | 50,000 |
| 4992 Funding from Rolling Projects | (1,245) | (39,533) |
| 5019 Tfr to EMR Devolved Services | 0 | 55,976 |
| 5130 Tfr frm EMR S106 Fund | 0 | (6,920) |
| 5133 Tfr from EMR Miller Homes | (865) | (2,595) |
| Total Indirect/Overhead Expenditure | 18,548 | 382,478 |
| Operating Profit | (16,928) | 54,884 |
| % Operating Profit | -1,044.94% | 12.55% |

Current Bank A/c

Receipts received between 01/02/2023 and 28/02/2023

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of</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> |
|--------------------|------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| Banked 20/02/202 | | 4,344.74 | | | | | | |
| | Stratford on Avon | 4,344.74 | | | 1176 | 101 | 4,344.74 | Precepts |
| Banked 28/02/202 | | 1,028.50 | | | | | | |
| | Burial Fees | 23.50 | | | 1130 | 203 | 23.50 | John Aubrey Plaque |
| | The Co-Operative | 135.00 | | | 1130 | 203 | 135.00 | Burial Fees 50022738 |
| | Burial Fees | 285.00 | | | 1130 | 203 | 285.00 | DEP 500505 |
| | The Co-Operative | 195.00 | | | 1130 | 203 | 195.00 | Burial Fees 50022738 |
| | The Co-Operative | 195.00 | | | 1130 | 203 | 195.00 | Burial Fees 50022738 |
| | Pargetters No1 Ltd | 195.00 | | | 1130 | 203 | 195.00 | Inv 561 |
| | Total Receipts: | 5,373.24 | 0.00 | 0.00 | | | 5,373.24 | |

List of Payments made between 01/02/2023 and 28/02/2023

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/02/2023 | O2 | DD | 58.26 | | 94 Mobile line rental/charges |
| 06/02/2023 | Omni Capital Retail | SO | 24.60 | | Omni Capital Retail |
| 07/02/2023 | Water Plus Group Limited | DD01 | 33.04 | | Water to 22/1/23 |
| 14/02/2023 | Scottish Power | DD | 33.00 | | Scottish Power |
| 16/02/2023 | Global Paymnets UK LLP | DD03 | 8.40 | | 102 Card processing charges |
| 20/02/2023 | Water Plus Group Limited | DD | 7.05 | | P/Ledger Electronic Payment |
| 20/02/2023 | Drax Power Ltd | DD01 | 617.74 | | P/Ledger Electronic Payment |
| 24/02/2023 | Elisabeth Uggerloese | SO01 | 2,750.79 | | P/Ledger Electronic Payment |
| 24/02/2023 | Crawford Memorial Hall | SO02 | 75.00 | | P/Ledger Electronic Payment |
| 24/02/2023 | Water Plus Group Limited | DD01 | 102.17 | | P/Ledger Electronic Payment |
| 24/02/2023 | Hilary Joan Wren | SO01 | 211.51 | | P/Ledger Electronic Payment |
| 27/02/2023 | Bidford Community Library Ltd | SO03 | 200.00 | | P/Ledger Electronic Payment |
| 27/02/2023 | Vodafone Limited | DD02 | 37.50 | | P/Ledger Electronic Payment |
| 28/02/2023 | Building & Plumbing Supplies L | BACS01 | 49.56 | | 98 bolts/drill bits |
| 28/02/2023 | D. J. Prickett | BACS02 | 1,345.50 | | Play Area checks Jan23 |
| 28/02/2023 | Edge IT Systems Limited | BACS03 | 988.87 | | 106 HP 250 G9 Laptop |
| 28/02/2023 | Glasdon UK Limited | BACS04 | 1,397.64 | | 101 Nexus 85 Line Bags |
| 28/02/2023 | Grundon Waste Management Ltd | BACS05 | 18.47 | | Skip Hire |
| 28/02/2023 | Hartwell & Co (Timber) Ltd | BACS06 | 476.37 | | 103 Treated battens |
| 28/02/2023 | Manjen Ltd t/as Davis Aggregat | BACS07 | 542.91 | | ARC Chippings |
| 28/02/2023 | MGS Services | BACS08 | 3,060.00 | | Various |
| 28/02/2023 | Phil Basford Garden Machinery | BACS09 | 184.10 | | 109 Garden Machinery spares |
| 28/02/2023 | Proludic Ltd | BACS10 | 4,937.64 | | 110 Tobbogan installation |
| 28/02/2023 | Sapphire & Steel Ltd | BACS11 | 28.80 | | 105 6x2 Brass Plaque |
| 28/02/2023 | Shred Pro Ltd | BACS12 | 32.10 | | 104 10/02 Shredding visit |
| 28/02/2023 | Space Graphic Solutions Ltd | BACS13 | 192.00 | | Graphics on Village Totem Sign |
| 28/02/2023 | Warwickshire County Council | BACS14 | 649.73 | | 108 WCC Annual Street Lgt Main |
| 28/02/2023 | Warks PS | SO | 941.12 | | Warks Pension Fund |
| 28/02/2023 | Microshade Business Consultant | SO | 55.14 | | P/Ledger Electronic Payment |
| 28/02/2023 | DCK Accounting Solutions Ltd | SO04 | 264.00 | | P/Ledger Electronic Payment |
| 28/02/2023 | Limebridge Rural Services Limi | SO05 | 3,415.20 | | P/Ledger Electronic Payment |
| 28/02/2023 | Building & Plumbing Supplies L | BACS01 | -49.56 | | P/Ledger Electronic Payment |
| Total Payments | | | 22,688.65 | | |

Account Number Order

| A/c Code | Account Name | Centre | Centre Name | Debit | Credit |
|----------|--------------------------------|--------|-------------------------|------------|------------|
| 105 | VAT Control A/c | | | 3,000.03 | |
| 110 | Prepayments | | | 477.00 | |
| 200 | Current Bank A/c | | | 2,827.28 | |
| 201 | CCLA Deposit Fund | | | 915,183.34 | |
| 310 | General Reserves | | | | 215,443.51 |
| 315 | Rolling Project Fund | | | | 198,279.94 |
| 319 | EMR Devolved Services | | | | 55,976.02 |
| 326 | EMR Allotments | | | | 5,675.85 |
| 329 | EMR CPCPP - Cycle Paths | | | | 3,000.00 |
| 330 | EMR S106 Fund | | | | 116,617.23 |
| 331 | EMR Jacksons Meadow | | | | 23,500.00 |
| 332 | EMR Election | | | | 731.62 |
| 333 | EMR S106 Miller Homes | | | | 227,275.00 |
| 501 | Creditors Control | | | 1,398.27 | |
| 515 | PAYE/NI Control | | | | 1,612.78 |
| 520 | Sundry Creditor Account | | | | 2,962.30 |
| 1000 | Carparking Fees | 201 | Parks and Outside Areas | | 42,870.06 |
| 1001 | Lease, Rent, Hire Pitches/Land | 201 | Parks and Outside Areas | | 2,245.23 |
| 1002 | Fishing Rights | 201 | Parks and Outside Areas | | 1,036.00 |
| 1003 | Moorings Income | 201 | Parks and Outside Areas | | 1,632.23 |
| 1010 | Allotment Rents | 202 | Allotments | | 2,945.21 |
| 1012 | Concessions | 201 | Parks and Outside Areas | | 750.00 |
| 1120 | Room Hire and Letting Fees | 101 | Administration | | 700.00 |
| 1121 | Sundry Receipts | 101 | Administration | | 17.38 |
| 1121 | Sundry Receipts | 201 | Parks and Outside Areas | | 2,500.00 |
| 1130 | Burials | 203 | Cemetery | | 7,248.50 |
| 1131 | Memorials | 203 | Cemetery | | 695.00 |
| 1176 | Precept Received | 101 | Administration | | 302,909.74 |
| 1178 | Grant Received | 109 | Capital & Projects | | 55,976.02 |
| 1195 | CCLA Interest Receivable | 101 | Administration | | 14,216.37 |
| 4001 | Salary & Wages | 101 | Administration | 44,172.35 | |
| 4002 | Employers NI | 101 | Administration | 1,082.67 | |
| 4003 | Employers Superannuation | 101 | Administration | 2,135.22 | |
| 4004 | WFH Allowance | 101 | Administration | 286.00 | |
| 4006 | Rent for Room | 101 | Administration | 3,200.00 | |
| 4008 | Training Costs | 101 | Administration | 1,061.22 | |
| 4008 | Training Costs | 102 | Civic & Democratic | 330.00 | |
| 4009 | Travelling | 101 | Administration | 370.68 | |
| 4010 | Janitorial | 101 | Administration | 81.63 | |
| 4010 | Janitorial | 201 | Parks and Outside Areas | 3,472.47 | |
| 4011 | Business Rates | 101 | Administration | 508.42 | |
| 4011 | Business Rates | 203 | Cemetery | 1,582.06 | |
| 4012 | Water Rates | 201 | Parks and Outside Areas | 348.87 | |
| 4012 | Water Rates | 202 | Allotments | 1,186.47 | |
| 4012 | Water Rates | 203 | Cemetery | 80.75 | |
| 4013 | Rent Pid Parks | 201 | Parks and Outside Areas | 6,250.00 | |
| 4014 | Rent Paid Play Areas | 201 | Parks and Outside Areas | 300.00 | |
| 4015 | Electricity | 201 | Parks and Outside Areas | 893.32 | |
| 4015 | Electricity | 203 | Cemetery | 99.00 | |
| 4017 | Waste Disposal | 201 | Parks and Outside Areas | 6,502.10 | |
| 4018 | Electricity Streetlights | 204 | Street Lighting | 6,305.36 | |
| 4019 | Gatekeepers Commission | 201 | Parks and Outside Areas | 14,480.00 | |
| 4019 | Gatekeepers Commission | 203 | Cemetery | 7,500.00 | |

Account Number Order

| <u>A/c Code</u> | <u>Account Name</u> | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|--------------------------------|---------------|--------------------------------|--------------|---------------|
| 4020 | Sundry Expenses | 201 | Parks and Outside Areas | 52.95 | |
| 4021 | Telephone | 101 | Administration | 646.85 | |
| 4021 | Telephone | 203 | Cemetery | 153.41 | |
| 4022 | Postage & Carriage | 101 | Administration | 13.78 | |
| 4023 | Office Stationery | 101 | Administration | 138.98 | |
| 4024 | Subscription | 101 | Administration | 2,346.13 | |
| 4024 | Subscription | 203 | Cemetery | 95.00 | |
| 4024 | Subscription | 205 | Village Management | 183.75 | |
| 4025 | Insurance | 101 | Administration | 5,015.58 | |
| 4026 | Broadband & Internet | 101 | Administration | 417.60 | |
| 4027 | Equipment Rental | 101 | Administration | 383.46 | |
| 4028 | Accounts Support | 101 | Administration | 2,877.60 | |
| 4029 | IT & Computer Support | 101 | Administration | 369.60 | |
| 4030 | Website | 101 | Administration | 1,541.24 | |
| 4032 | Publicity & Special Events | 101 | Administration | 339.60 | |
| 4032 | Publicity & Special Events | 205 | Village Management | 40.00 | |
| 4034 | New Office Equipment | 101 | Administration | 824.06 | |
| 4034 | New Office Equipment | 102 | Civic & Democratic | 74.30 | |
| 4035 | Village Improvement | 205 | Village Management | 3,137.00 | |
| 4036 | Building Maintenance | 101 | Administration | 32.64 | |
| 4036 | Building Maintenance | 201 | Parks and Outside Areas | 750.00 | |
| 4037 | Newsletter | 102 | Civic & Democratic | 75.98 | |
| 4038 | Vandalism Repairs | 201 | Parks and Outside Areas | 2,747.40 | |
| 4038 | Vandalism Repairs | 205 | Village Management | 320.00 | |
| 4039 | General Maintenance | 101 | Administration | 27.92 | |
| 4039 | General Maintenance | 201 | Parks and Outside Areas | 6,034.44 | |
| 4039 | General Maintenance | 202 | Allotments | 482.02 | |
| 4039 | General Maintenance | 203 | Cemetery | 120.65 | |
| 4039 | General Maintenance | 205 | Village Management | 3,109.63 | |
| 4042 | Equipment Maintenance | 201 | Parks and Outside Areas | 57.50 | |
| 4042 | Equipment Maintenance | 203 | Cemetery | 152.57 | |
| 4043 | Tree Maintenance | 201 | Parks and Outside Areas | 400.00 | |
| 4043 | Tree Maintenance | 205 | Village Management | 3,685.00 | |
| 4044 | Tools & Equipment Purchases | 101 | Administration | 13.22 | |
| 4044 | Tools & Equipment Purchases | 201 | Parks and Outside Areas | 15.95 | |
| 4046 | Grass Cutting | 201 | Parks and Outside Areas | 14,221.00 | |
| 4046 | Grass Cutting | 203 | Cemetery | 2,606.00 | |
| 4047 | Play Area Maintenance | 201 | Parks and Outside Areas | 8,568.00 | |
| 4048 | Footpath & Verge Maintenance | 201 | Parks and Outside Areas | 2,366.00 | |
| 4048 | Footpath & Verge Maintenance | 203 | Cemetery | 65.00 | |
| 4048 | Footpath & Verge Maintenance | 205 | Village Management | 19,482.00 | |
| 4050 | Street Furniture & Signs | 201 | Parks and Outside Areas | 9,170.84 | |
| 4050 | Street Furniture & Signs | 202 | Allotments | 1,044.59 | |
| 4050 | Street Furniture & Signs | 203 | Cemetery | 26.00 | |
| 4050 | Street Furniture & Signs | 205 | Village Management | 16,019.55 | |
| 4051 | Flower Boxes | 205 | Village Management | 5,125.00 | |
| 4054 | Streetslights Repairs & Maint. | 204 | Street Lighting | 649.73 | |
| 4056 | Legal and Professional | 101 | Administration | 400.00 | |
| 4056 | Legal and Professional | 109 | Capital & Projects | 1,459.00 | |
| 4056 | Legal and Professional | 201 | Parks and Outside Areas | 1,500.00 | |
| 4057 | Audit Fees External & Internal | 101 | Administration | 1,700.00 | |
| 4061 | Grants & Donations | 107 | Grants & Donations Power Gen C | 18,610.33 | |
| 4070 | Card Processing Charge | 201 | Parks and Outside Areas | 3,292.55 | |

Account Number Order

| <u>A/c Code</u> | <u>Account Name</u> | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------------------|-------------------------------|---------------|--------------------------------|---------------------|---------------------|
| 4071 | Queen's Platinum Jubilee | 107 | Grants & Donations Power Gen C | 8,894.16 | |
| 4072 | Brighter Bidford | 109 | Capital & Projects | 3,290.00 | |
| 4072 | Brighter Bidford | 205 | Village Management | 3,950.00 | |
| 4073 | Storage | 205 | Village Management | 442.75 | |
| 4113 | Rent - Office | 101 | Administration | 37.50 | |
| 4901 | CP Play Equipment | 109 | Capital & Projects | 31,041.85 | |
| 4909 | CP Open Spaces | 109 | Capital & Projects | 5,943.68 | |
| 4910 | CP Warm Hub Projects | 109 | Capital & Projects | 1,247.58 | |
| 4911 | CP Your Village Your Voice | 109 | Capital & Projects | 4,834.80 | |
| 4991 | Rolling Projects Provision | 109 | Capital & Projects | 50,000.00 | |
| 4992 | Funding from Rolling Projects | 109 | Capital & Projects | | 34,338.26 |
| 4992 | Funding from Rolling Projects | 205 | Village Management | | 3,950.00 |
| 5019 | Tfr to EMR Devolved Services | 109 | Capital & Projects | 55,976.02 | |
| 5130 | Tfr frm EMR S106 Fund | 205 | Village Management | | 6,920.00 |
| 5133 | Tfr from EMR Miller Homes | 205 | Village Management | | 1,730.00 |
| Trial Balance Totals : | | | | 1,333,754.25 | 1,333,754.25 |
| Difference | | | | 0.00 | |

24/03/2023

Bidford on Avon Parish Council

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List of Purchase Ledger Payments

User: DJM

Linked to Cashbook 1

Entered Month 12
by user DJM

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|---------------|---------|
| JAST001 John Astley & Sons Limited | | | | | | | |
| 116-Cleaning Supplies | 07/03/2023 | IN174762 | 1 | 875.17 | 0.00 | 875.17 | 0.00 |
| | | | | | <u>0.00</u> | <u>875.17</u> | |
| Above paid on 28/03/2023 by Electronic Payment Ref BACS01 | | | | | | | |
| ARC001 X ARC Electrical Limited | | | | | | | |
| 117-Electrical call out 01/03 | 01/03/2023 | INV3677 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>60.00</u> | |
| Above paid on 28/03/2023 by Electronic Payment Ref BACS02 | | | | | | | |
| Total Purchase Ledger Payments | | | | | <u>0.00</u> | <u>935.17</u> | |

Linked to Cashbook 1

Entered Month 12
by user DJM

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

| | | | | | | | |
|--------------|-------------------|--|--|--|--|--|--|
| AS001 | A.S.Wilkes | | | | | | |
|--------------|-------------------|--|--|--|--|--|--|

| | | | | | | | |
|-----------------------|------------|------|---|----------|-------------|-----------------|------|
| 164-Mowing River Bank | 09/03/2023 | 1543 | 1 | 1,026.00 | 0.00 | 1,026.00 | 0.00 |
| | | | | | 0.00 | 1,026.00 | |

Above paid on 28/03/2023 by Online Payment Ref AS001

| | | | | | | | |
|---------------|-------------------|--|--|--|--|--|--|
| B50001 | B50 Design | | | | | | |
|---------------|-------------------|--|--|--|--|--|--|

| | | | | | | | |
|-------------------------------|------------|--------|---|--------|-------------|---------------|------|
| 159-Website updates Jan-Mar23 | 17/03/2023 | 230317 | 1 | 468.75 | 0.00 | 468.75 | 0.00 |
| | | | | | 0.00 | 468.75 | |

Above paid on 28/03/2023 by Online Payment Ref B50001

| | | | | | | | |
|---------------|----------------------|--|--|--|--|--|--|
| BAY001 | Bay Media Ltd | | | | | | |
|---------------|----------------------|--|--|--|--|--|--|

| | | | | | | | |
|-----------------------------|------------|------|---|----------|-------------|-----------------|------|
| 158-Banner-Brighter Bedford | 13/03/2023 | 8602 | 1 | 1,494.00 | 0.00 | 1,494.00 | 0.00 |
| | | | | | 0.00 | 1,494.00 | |

Above paid on 28/03/2023 by Online Payment Ref BAY001

| | | | | | | | |
|---------------|--|--|--|--|--|--|--|
| BPS001 | Bulding & Plumbing Supplies Ltd | | | | | | |
|---------------|--|--|--|--|--|--|--|

| | | | | | | | |
|----------------|------------|-----------|---|-------|-------------|--------------|------|
| 160-18mm Feast | 31/01/2023 | 2-2354031 | 1 | 83.12 | 0.00 | 83.12 | 0.00 |
| | | | | | 0.00 | 83.12 | |

Above paid on 28/03/2023 by Online Payment Ref BPS001

| | | | | | | | |
|-----------------|-------------------------|--|--|--|--|--|--|
| CANON001 | Canon UK Limited | | | | | | |
|-----------------|-------------------------|--|--|--|--|--|--|

| | | | | | | | |
|------------------------|------------|---------------|---|--------|-------------|---------------|------|
| 126-Cannon 01/03-31/05 | 08/03/2023 | 2308800043868 | 1 | 116.88 | 0.00 | 116.88 | 0.00 |
| | | | | | 0.00 | 116.88 | |

Above paid on 28/03/2023 by Online Payment Ref CANON001

| | | | | | | | |
|---------------|-----------------------|--|--|--|--|--|--|
| DJP001 | D. J. Prickett | | | | | | |
|---------------|-----------------------|--|--|--|--|--|--|


| | | | | | | | |
|--------------------------------|------------|---------------|---|--------|-------------|---------------|------|
| 135-Check all areas Maintenanc | 28/02/2023 | FEBRUARY 2023 | 1 | 598.00 | 0.00 | 598.00 | 0.00 |
| | | | | | 0.00 | 598.00 | |

Above paid on 28/03/2023 by Online Payment Ref DJP001

| | | | | | | | |
|---------------|----------------------------|--|--|--|--|--|--|
| ERS001 | ERS Office Supplies | | | | | | |
|---------------|----------------------------|--|--|--|--|--|--|

| | | | | | | | |
|---------------------|------------|------|---|-------|-------------|--------------|------|
| 161-A4 Copier Paper | 16/03/2023 | 9261 | 1 | 23.40 | 0.00 | 23.40 | 0.00 |
| | | | | | 0.00 | 23.40 | |

Above paid on 28/03/2023 by Online Payment Ref ERS001



Continued over page

Linked to Cashbook 1

Entered Month 12
by user DJM

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

GB001 G Burley & Sons Ltd

| | | | | | | | |
|----------------------|------------|----------|---|----------|------|----------|------|
| 167-2xPedal Planters | 16/02/2023 | 14013691 | 1 | 1,312.56 | 0.00 | 1,312.56 | 0.00 |
| | | | | | 0.00 | 1,312.56 | |

Above paid on 28/03/2023 by Online Payment Ref GB001

GRUN001 Grndon Waste Management Ltd

| | | | | | | | |
|----------------------------|------------|-------------|---|--------|------|--------|------|
| 129-Waste collection Feb23 | 28/02/2023 | PSI-0790863 | 1 | 672.24 | 0.00 | 672.24 | 0.00 |
| | | | | | 0.00 | 672.24 | |

Above paid on 28/03/2023 by Online Payment Ref GRUN001

HART001 Hartwell & Co (Timber) Ltd

| | | | | | | | |
|------------------------------|------------|--------|---|--------|------|--------|------|
| 130-Combination Padlock | 14/02/2023 | 287597 | 1 | 88.56 | 0.00 | 88.56 | 0.00 |
| 131-25L Treatment + Padlocks | 28/02/2023 | 288319 | 1 | 328.70 | 0.00 | 328.70 | 0.00 |
| | | | | | 0.00 | 417.26 | |

Above paid on 28/03/2023 by Online Payment Ref HART001

LIME001 Limebridge Rural Services Limited

| | | | | | | | |
|--------------------------------|------------|------|---|----------|------|----------|------|
| 132-Maint Monthly Charge | 28/02/2023 | 2508 | 1 | 2,377.20 | 0.00 | 2,377.20 | 0.00 |
| 133-Tree canopy lifting waterl | 28/02/2023 | 2516 | 1 | 222.00 | 0.00 | 222.00 | 0.00 |
| | | | | | 0.00 | 2,599.20 | |

Above paid on 28/03/2023 by Online Payment Ref LIME001

PRO002 Prolectric Services Ltd

| | | | | | | | |
|-------------------------------|------------|----------|---|----------|------|----------|------|
| 162-6010 Splitter solar light | 17/03/2023 | INV-6520 | 1 | 4,035.60 | 0.00 | 4,035.60 | 0.00 |
| | | | | | 0.00 | 4,035.60 | |

Above paid on 28/03/2023 by Online Payment Ref PRO002

TNA001 National Society of Allotment and Leisur

| | | | | | | | |
|-----------------------|------------|-------|---|-------|------|-------|------|
| 163-LA Membership Fee | 15/03/2023 | MAR23 | 1 | 66.00 | 0.00 | 66.00 | 0.00 |
| | | | | | 0.00 | 66.00 | |

Above paid on 28/03/2023 by Online Payment Ref TNA001

UGGER001 Elisabeth Uggerloese

| | | | | | | | |
|-----------------------------|------------|------------|---|--------|------|--------|------|
| 156-EG Expenses Feb23 | 28/02/2023 | FEB2023 | 1 | 50.06 | 0.00 | 50.06 | 0.00 |
| P/Ledger Electronic Payment | 01/03/2023 | ON ACC 155 | 1 | -50.06 | 0.00 | -50.06 | 0.00 |
| 166-Expenses Mar23 | 25/03/2023 | MAR23 | 1 | 299.41 | 0.00 | 299.41 | 0.00 |
| | | | | | 0.00 | 299.41 | |

Above paid on 28/03/2023 by Online Payment Ref UGGER001

Continued over page

24/03/2023

Bidford on Avon Parish Council

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List of Purchase Ledger Payments

User: DJM

Linked to Cashbook 1

**Entered Month 12
by user DJM**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|------------------|---------|
| WALC Warwickshire & W Midlands ALC Ltd | | | | | | | |
| <i>Understanding Council Gover'ce</i> | 28/01/2023 | 1206 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| | | | | | 0.00 | 36.00 | |
| Above paid on 28/03/2023 by Online Payment Ref WALC | | | | | | | |
| WCC Warwickshire County Council | | | | | | | |
| <i>137-Rental Income 29/09-24/03/</i> | 03/03/2023 | 10345291 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | 0.00 | 100.00 | |
| Above paid on 28/03/2023 by Online Payment Ref WCC | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 13,348.42 | |

Linked to Cashbook 1

Entered Month 12
by user DJM

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|-----------------|
| MGS001 MGS Services | | | | | | | |
| 169- <i>Services Mar23</i> | 16/03/2023 | 20 | 1 | 620.00 | 0.00 | 620.00 | 0.00 |
| 170- <i>Services</i> | 18/03/2023 | 23 | 1 | 3,822.00 | 0.00 | 3,822.00 | 0.00 |
| 171- <i>Services</i> | 20/03/2023 | 24 | 1 | 700.00 | 0.00 | 700.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>5,142.00</u> | |
| Above paid on 28/03/2023 by Cheque BACS | | | | | | | |
| Total Purchase Ledger Payments | | | | | | <u>0.00</u> | <u>5,142.00</u> |

Linked to Cashbook 1

Entered Month 12
by user DJM

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--|------------|--------|------------|-------------|------------------|---------|
| LIME001 | Linebridge Rural Services Limited | | | | | | |
| <i>Purchase Ledger BACS Payment</i> | 28/03/2023 | ON ACC 172 | 1 | -2,377.20 | 0.00 | -2,377.20 | 0.00 |
| | | | | | 0.00 | -2,377.20 | |
| Above paid on 28/03/2023 by Online Payment Ref LIME001 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | -2,377.20 | |

Linked to Cashbook 1

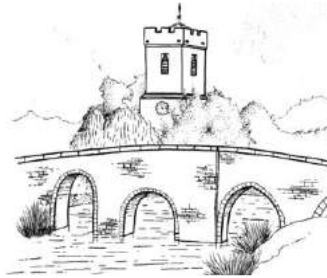
Entered Month 12
by user DJM

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-----------------------------------|--------------|------------|--------|---|-------------|---------------|---------------|
| MGS001 MGS Services | | | | | | | |
| 180-MGS Service and Maint | 20/01/2023 | 16 | 1 | 700.00 | 0.00 | 700.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>700.00</u> | |
| | | | | Above paid on 26/03/2023 by Cheque BACS01 | | | |
| | | | | Total Purchase Ledger Payments | | <u>0.00</u> | <u>700.00</u> |



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 27th March 2023 @ 7.30 pm to transact the following business

22nd March 2023

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 27th February 2023

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** Reports & Recommendations from the Parish Council's Working Groups
 - i. **Communities WG** – Report & Recommendations circulated
 - ii. **Facilities WG** – Report & Recommendations circulated
 - iii. **Grants WG** – Report & Recommendations circulated
10. **South Warwickshire Economic Strategy Consultation** available at <https://www.stratford.gov.uk/doc/211787/name/SWES%20Consultation%20DRAFT%20v4%207%20Feb%2023%20.pdf>
11. **To consider** the following planning applications
 - i. **23/00710/VARY Mr Joe Brealey, 2 Friday Close, B50 4EQ**
Variation to condition 2 of planning permission 21/01246/FUL (date of decision 07/06/2021). Extend wall back by 1 metre to allow for waste pipe which had not shown up on the full drain survey. Revised plans.
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=RR7GIMPMOGL00>
12. **To approve**
 - i. February 2023 accounts – circulated
 - ii. March 2023 payments – circulated

Due to the sensitive nature of this item, the Council may resolve to exclude the public (Public Bodies (Admissions of Meetings Act) 1960 s1(2))

13. **To consider** the received bids for
 - i. **Sole Catering Rights Summer 2023**
 - ii. **Sole Ice Cream Rights Summer 2023**