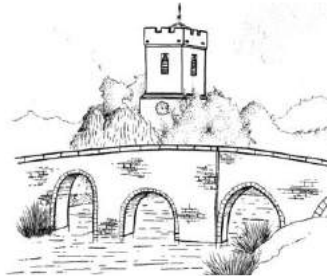


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



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 24th April 2023 @ 7.30 pm to transact the following business

19th April 2023

Elisabeth Uggerløse
Clerk to the Parish Council

AGENDA

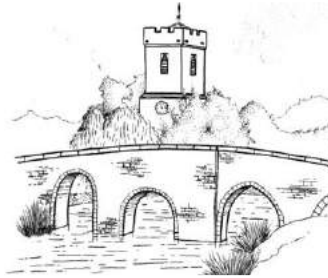
- 1. To receive** and accept apologies
- 2. To receive** any Declaration of Interest on Items on the Agenda
 - i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28th February 2022, effective from 1st May 2022, if 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 March 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. **To consider** the following planning applications
 - i. **23/00972/TREE Mr Nicholas Clarke, Springfield House Grange Road Bidford-On-Avon Warwickshire B50 4BY**
H1 yew hedge - Reduce height to approximately 1.5metres.
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=RSN5FPPMFY800>
 - ii. **23/00995/FUL Mr and Mrs Robert Susses, Avonbank 6 Grange Road Bidford-on-Avon Alcester B50 4BY**
Demolish existing house and construct replacement dwelling.
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=RSOWZ5PM0NX00>
11. **To approve**
 - i. March 2023 accounts – circulated
 - ii. April 2023 payments – circulated

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 24th April 2023 @ 7.30 pm at the Parish Council Meeting Room, Bramely Way, B50 4QG

PRESENT

Chairman Cllr. Fleming

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

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

Also present 5 members of the public

Before starting the Meeting, the Chairman expressed his thanks to Cllr Knight, who has decided not to stand for re-election.

Cllr Knight has been an excellent Parish Councillor and representative as well as Chairman of the Council during the trying times of COVID.

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received and accepted from Cllr Richardson. Cllr Meredith was absent

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 24TH APRIL 2023

Cllr Williams proposed they be accepted and signed as being accurate

RESOLVED that the Minutes be accepted and signed by the Chairman

4. PUBLIC FORUM

- i. **Pin badges** resident thanked the Parish Council for this
- ii. **Coins for under 8** – as Council is not distributing pin badges to under 8s: would Council consider purchasing coins as in Salford Prior.
Chairman advised that the number of children in Bidford on Avon was much larger than and purchasing them for Bidford's Under 8s would be too expensive and take too much of the allocated budget.
Adults could collect the pin badges for their families (inc. children) it is just that the Parish Council cannot give them to Under 8s
- iii. **Eco Fair Grant** this was retrospective: was Council happy about this?
Chairman advised that timing had been difficult but that Council had been aware that it would be asked to cover the costs
- iv. **Signage on Grafton Lane** was there an update
Clerk replied that she and the Highways Officer had driven to the are and had agreed that signs could be installed on 2 posts already in place.
- v. **Duffers Lane post** new post was damaged. Perhaps bollards like those by the War Memorial should have been installed
These would be inspected
- vi. **Bench on Waterloo Road** – had this been requested? There was no path to it
It had been requested and not all benches have paths to them
- vii. **Keep Clear Sign** by entrance to the Big Meadow – could this be repainted before the Vintage Gathering Weekend (13/14 May)

5. COUNCILLOR FORUM

Congratulations to the Bidford Climate Action Group who had organised the very successful Eco Fair on Saturday 22nd April.

6. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

County Cllr Pemberton was not present

7. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

At the council meeting, a budget of £1.3 million had been allocated for Environment improvements in the district. The scope and how the grant requests would be managed, to be considered when the new Council was elected. However, the amount was fixed as the Budget was approved.

RESOLVED to note

8. RECEIVE CLERK'S REPORT

Report circulated.

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 FOLLOWING PLANNING APPLICATION

- i. **23/00972/TREE Mr Nicholas Clarke, Springfield House Grange Road Bidford-On-Avon Warwickshire B50 4BY**
H1 yew hedge - Reduce height to approximately 1.5metres.
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=RSN5FPPM FY800>
RESOLVED No objection
- ii. **23/00995/FUL Mr and Mrs Robert Susses, Avonbank 6 Grange Road Bidford-on-Avon Alcester B50 4BY**
Demolish existing house and construct replacement dwelling.
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=RSOWZ5P MONX00>
RESOLVED to note

11. TO APPROVE

- i. **Completed accounts for the month of March 2023**
These had been circulated.
RESOLVED to approve the accounts
- ii. **To approve payments to be made in April 2023**
List of payments had been circulated
Clerk advise that one of the payments on the list, Microshade, for an amount of £112.08 was paid by SO
The total amount for the payment list should, therefore, be £17,995.77 as amended
Total S106award £5,000
Total BACS payments £22,995,77
RESOLVED to approve the payment

The meeting ended at approx 8.00 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8 - CLERKS REPORT – April 2023

1. FINANCE

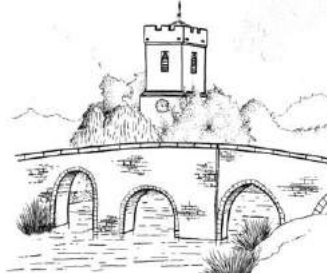
- i. Authorised expenditure
 - i. 500 x A5 Calendar Events sheets
£70
These are available at
 - Parish Council Office reception area
 - Bidford Community Library
 - Co-op
 - Crawford Memorial Hall
 - The Jolly Teapot
 - The Village Cafe
 - ii. 100 x each of 5 Cycling Route brochures
£145
The original ones needed replacing as they have proved very popular
- ii. £20,000 transferred from the CCLA (savings) Account to current account to cover March payments

2. UPDATES

- i. Bench installed on Dugdale Sportsfield
- ii. Bench installed on Waterloo Road
- iii. Posts installed at Duffers Lane
- iv. Vegetation by Anglo Saxon car park removed

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



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

Attendants: Cllrs Cullum – Cllrs Richardson and Taylor had sent their apologies. Cllr Fleming, Chairman, also attended.

Clerk, Mrs E Uggerloese and Admin Ass. Hilary Wren

1. MARKET

It was agreed that this should take place the first Saturday of the month, starting on 6th May. Hilary will be managing the applications for stall holders etc. and has already been in contact with a number of potential applicants.

Extension of the number of stalls was also considered and it was agreed that Hilary would investigate the possibilities in the event it became necessary.

Recommendation to note

RESOLVED by full Council to note

2. STOP FOOD WASTE (COMMUNITY FRIDGE) PROJECT

Comments made at the March Parish Council Meeting regarding this project had been noted by Hilary, the author of the report, and addressed in the new, update report presented.

The various issues were considered. However, as the only member of the WG present was Cllr Cullum and a new Council will convene on Monday 15th May, when the membership of the Working Groups will be agreed, the

Recommendation is to postpone any recommendation and decision until the newly elected WG has an opportunity to consider the project.

RESOLVED by full Council to note

Item 9i) Communities WG Report and Recommendations April 2023

3. KINGS CORONATION EVENT

Progressing –

- i. Entertainment booked
- ii. Tables and Chairs booked
- iii. Pin Badges – bought and delivered
- iv. Bunting going up last weekend in April
- v. Advert of event publicised

Recommendation to note

RESOLVED by full Council to note

4. BONFIRE NIGHT

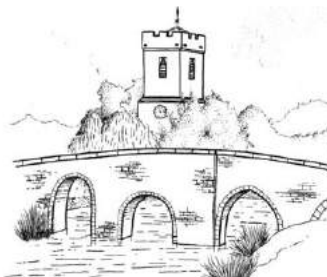
Looking into the possibility of re-establishing this popular event on the Big Meadow. This year would fall on Sunday 5th November

Recommendation to note

RESOLVED by full Council to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 9ii) FACILITIES WG REPORT AND RESOLUTIONS APRIL 2023

Membership: Cllrs Hiscocks (Chairman), Broadhurst, Knight and Williams

1. DUGDALE SPORTSFIELD

A resident of Spearhead Road is asking if 2 x trees (beech and hornbeam: photos attached) can have their canopy reduced as

- Light deprivation. Please note the trees are to the south of the field and to the north of the property plus the trees were there when the houses were built and bought.
- Leaves falling into resident's garden – same comments as above apply
- Potential danger in high winds

Council's arboricultural contractor and I had a look at the trees on 12th April and, as Council is aware, a recent survey was carried out and these 2 x trees were not considered to be a danger to the public. Also, although the resident is prepared to pay for the work to be carried out, a lowering of the canopy would be detrimental to the aesthetics/look of the trees and will grown back within 5 years.

A WG member also visited the site and raised concern that there may be deadwood in one of the trees. This can sometimes be confused with potential new growth and can only be positively (or negatively) identified once the trees starts to sprout. In view of this, the **Recommendation** is to wait to see if there is deadwood and to delegate the decision to the Facilities group whether to allow the work to be carried out or not, bearing in mind there is no cost to Council.

RESOLVED by Full Council to delegate the monitoring of the situation to the Facilities WG and to make the final decision

Item 9ii) Facilities WG Report & Resolutions April 2023

2. HILL VIEW

A resident has asked whether a bench could be installed on the green area on Hill View Road – the small POS where Council was asked to consider installing a fence

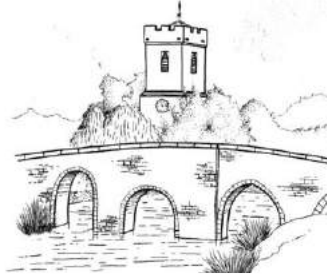
Recommendation to install a bench

The Clerk advised that Council has a flat bench in store and it as

RESOLVED by Full Council to approve the installation of the flat bench.

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



ITEM 9iii) GRANT WG REPORT & RESOLUTIONS

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

1. BIDFORD CLIMATE ACTION (YOUR VILLAGE, YOUR VOICE)

(Request comes under the sums allocated for Your Village, Your Voice groups)

To cover the costs of promoting the ECO FAIR event, taking place at the Crawford Memorial Hall, on Saturday 22nd April, which is also EARTH DAY.

The aim of the event is to raise awareness of the impact of climate change and how the community can respond, in terms of reducing carbon emissions and protecting against climate change impact. The scope of the event will include cost saving ideas, including clothes swap and advice from external experts.

Grant request £767.34

Recommendation : to award the full amount requested

RESOLVED by Full Council to award the amount of £767.34

Item 9iii) Grant WG Report & Resolutions April 2023

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>
105	VAT Control A/c			6,461.81	
110	Prepayments			477.00	
200	Current Bank A/c			12,100.32	
201	CCLA Deposit Fund			870,183.34	
310	General Reserves				215,443.51
315	Rolling Project Fund				197,034.94
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				226,410.00
501	Creditors Control				5,230.37
515	PAYE/NI Control				2,488.27
1000	Carparking Fees	201	Parks and Outside Areas		42,870.06
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		4,364.95
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		3,983.76
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		8,143.50
1131	Memorials	203	Cemetery		990.00
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	48,022.75	
4002	Employers NI	101	Administration	1,443.56	
4003	Employers Superannuation	101	Administration	2,846.96	
4004	WFH Allowance	101	Administration	312.00	
4006	Rent for Room	101	Administration	2,400.00	
4008	Training Costs	101	Administration	1,061.22	
4008	Training Costs	102	Civic & Democratic	330.00	
4009	Travelling	101	Administration	413.43	
4010	Janitorial	101	Administration	81.63	
4010	Janitorial	201	Parks and Outside Areas	4,381.54	
4011	Business Rates	101	Administration	508.42	
4011	Business Rates	203	Cemetery	1,582.06	
4012	Water Rates	201	Parks and Outside Areas	381.90	

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>
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	400.00	
4015	Electricity	201	Parks and Outside Areas	1,049.94	
4015	Electricity	203	Cemetery	175.59	
4017	Waste Disposal	201	Parks and Outside Areas	6,974.76	
4018	Electricity Streetlights	204	Street Lighting	6,904.07	
4019	Gatekeepers Commission	201	Parks and Outside Areas	14,480.00	
4019	Gatekeepers Commission	203	Cemetery	7,500.00	
4020	Sundry Expenses	201	Parks and Outside Areas	452.95	
4021	Telephone	101	Administration	732.71	
4021	Telephone	203	Cemetery	153.41	
4022	Postage & Carriage	101	Administration	13.78	
4023	Office Stationery	101	Administration	158.48	
4024	Subscription	101	Administration	2,394.12	
4024	Subscription	202	Allotments	55.00	
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	507.12	
4027	Equipment Rental	101	Administration	480.86	
4028	Accounts Support	101	Administration	3,097.60	
4029	IT & Computer Support	101	Administration	461.50	
4030	Website	101	Administration	2,009.99	
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	101	Administration	94.93	
4035	Village Improvement	203	Cemetery	400.00	
4035	Village Improvement	205	Village Management	6,500.00	
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	2,947.40	
4038	Vandalism Repairs	205	Village Management	320.00	
4039	General Maintenance	101	Administration	77.92	
4039	General Maintenance	201	Parks and Outside Areas	8,634.44	
4039	General Maintenance	202	Allotments	482.02	
4039	General Maintenance	203	Cemetery	120.65	
4039	General Maintenance	205	Village Management	3,429.63	

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>
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	4,450.00	
4043	Tree Maintenance	205	Village Management	4,285.00	
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	16,298.00	
4046	Grass Cutting	203	Cemetery	2,894.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	8,568.00	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	3,399.00	
4048	Footpath & Verge Maintenance	203	Cemetery	65.00	
4048	Footpath & Verge Maintenance	205	Village Management	21,362.00	
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	5,635.00	
4054	Streetlights 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	31,510.33	
4070	Card Processing Charge	201	Parks and Outside Areas	3,348.75	
4071	Queen's Platinum Jubilee	107	Grants & Donations Power Gen C	8,894.16	
4072	Brighter Bidford	109	Capital & Projects	3,350.00	
4072	Brighter Bidford	205	Village Management	5,195.00	
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	2,561.35	
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		5,195.00
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		2,595.00
Trial Balance Totals :				1,341,246.08	1,341,246.08
Difference				0.00	

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2023

		Month Actual	YTD
Account	Sales/Income		
1000	Carparking Fees	0	42,870
1001	Lease, Rent, Hire Pitches/Land	2,120	4,365
1002	Fishing Rights	0	1,036
1003	Moorings Income	0	1,632
1010	Allotment Rents	1,039	3,984
1012	Concessions	0	750
1120	Room Hire and Letting Fees	0	700
1121	Sundry Receipts	0	2,517
1130	Burials	895	8,144
1131	Memorials	295	990
1176	Precept Received	0	302,910
1178	Grant Received	0	55,976
1195	CCLA Interest Receivable	0	14,216
Total Sales/Income		4,348	440,090
Account	Indirect/Overhead Expenditure		
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	(800)	2,400
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	233	1,226
4017	Waste Disposal	473	6,975
4018	Electricity Streetlights	599	6,904
4019	Gatekeepers Commission	0	21,980
4020	Sundry Expenses	400	453
4021	Telephone	86	886
4022	Postage & Carriage	0	14
4023	Office Stationery	20	158
4024	Subscription	103	2,728
4025	Insurance	0	5,016
4026	Broadband & Internet	90	507
4027	Equipment Rental	97	481
4028	Accounts Support	220	3,098
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
4042	Equipment Maintenance	0	210

Detailed Profit and Loss Account - Excluding Stock Movement

Month 12 Date 31/03/2023

		Month Actual	YTD
4043	Tree Maintenance	4,650	8,735
4044	Tools & Equipment Purchases	0	29
4046	Grass Cutting	2,365	19,192
4047	Play Area Maintenance	0	8,568
4048	Footpath & Verge Maintenance	2,913	24,826
4050	Street Furniture & Signs	0	26,261
4051	Flower Boxes	510	5,635
4054	Streetlights Repairs & Maint.	0	650
4056	Legal and Professional	0	3,359
4057	Audit Fees External & Internal	0	1,700
4061	Grants & Donations	12,900	31,510
4070	Card Processing Charge	56	3,349
4071	Queen's Platinum Jubilee	0	8,894
4072	Brighter Bidford	1,305	8,545
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		39,045	402,975
Operating Profit		(34,697)	37,115
% Operating Profit		-797.95%	8.43%

List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2023	Warwickshire & W Midlands ALC	FPO01	36.00		P/Ledger Electronic Payment
01/03/2023	Shred Pro Ltd	FPO02	32.10		P/Ledger Electronic Payment
01/03/2023	Elisabeth Uggerloese	FPO04	50.06		P/Ledger Electronic Payment
01/03/2023	CPRE	FPO05	36.00		CPRE Membership
01/03/2023	Stratford-on-Avon District Cou	FPO	200.00		P/Ledger Electronic Payment
01/03/2023	Shred Pro Ltd	FPO002	-32.10		P/Ledger Electronic Payment
03/03/2023	O2	DD01	49.68		111 Mobile rental/charges
03/03/2023	Building & Plumbing Supplies L	FPO03	235.04		P/Ledger Electronic Payment
06/03/2023	OMNI Capital Retail	SO06	24.60		OMNI Capital Retail
10/03/2023	Water Plus Group Limited	DD02	33.03		P/Ledger Electronic Payment
14/03/2023	Scottish Power	DD04	1.00		P/Ledger Electronic Payment
16/03/2023	Global Paymnets UK LLP	DD05	8.40		P/Ledger Electronic Payment
20/03/2023	Water Plus Group Limited	DD06	7.05		P/Ledger Electronic Payment
20/03/2023	Drax Power Ltd	DD07	7.72		P/Ledger Electronic Payment
24/03/2023	Elisabeth Uggerloese	CORR	-2,750.79		P/Ledger Electronic Payment
24/03/2023	Salaries	CORR	2,750.79		Salaries
24/03/2023	Crawford Memorial Hall	SO	75.00		178-Hire of Hall - Warm Hub
24/03/2023	Water Plus Group Limited	DD	102.17		Purchase Ledger Payment
24/03/2023	March Salaries	SO	3,132.42		March Salaries
26/03/2023	MGS Services	BACS01	700.00		180-MGS Service and Maint
26/03/2023	Hilary Joan Wren	CORR	-211.51		P/Ledger Electronic Payment
26/03/2023	Salaries	CORR	211.51		Salaries
26/03/2023	Salaries	CORR	0.00		Salaries
27/03/2023	Vodafone Limited	DD	38.68		B2-562123161/189/Vodafone Limi
27/03/2023	Drax Power Ltd	DD1	457.10		IN1106859141/190/Drax Power Lt
27/03/2023	Bidford Community Library Ltd	BACS	200.00		125-Mar23 Licence Agreement
28/03/2023	John Astley & Sons Limited	BACS01	875.17		116-Cleaning Supplies
28/03/2023	ARC Electrical Limited	BACS02	60.00		117-Electrical call out 01/03
28/03/2023	BACS P/L Pymnt Page 36	BACS Pymnt	13,348.42		BACS P/L Pymnt Page 36
28/03/2023	MGS Services	BACS	9,584.00		Purchase Ledger Payment
28/03/2023	MGS Services	BACs corr	-9,584.00		Purchase Ledger Payment
28/03/2023	MGS Services	BACS	5,142.00		171-Services
28/03/2023	BACS P/L Pymnt Page 42	BACS Pymnt	2,377.20		BACS P/L Pymnt Page 42
28/03/2023	BACS P/L Pymnt Page 43	BACS Pymnt	-2,377.20		BACS P/L Pymnt Page 43
28/03/2023	BACS P/L Pymnt Page 44	BACS Pymnt	-2,377.20		BACS P/L Pymnt Page 44
30/03/2023	Crawford Memorial Grant	FPO	4,600.00		Crawford Memorial Grant
30/03/2023	MGS Services Grant	FPO	1,000.00		MGS Services Grant
30/03/2023	Bridofrd Cricket Cl Grant	FPO	5,500.00		Bridofrd Cricket Cl Grant
30/03/2023	B&D History Soc Grant	FPO	1,800.00		B&D History Soc Grant
30/03/2023	Warks Pension Fund Mar 23	STO	941.12		Warks Pension Fund Mar 23
30/03/2023	DCK Accounting Solutions Ltd	SO	264.00		Accounting Support for March
30/03/2023	Microshade Business Consultant	BACS	55.14		Purchase Ledger Payment
30/03/2023	Limebridge Rural Services Limi	BACS2	3,415.20		2535/186/Limebridge Rural Serv
31/03/2023	O2	DD3	57.43		176-Mobile Charges
Total Payments			40,075.23		

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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	302,910	298,565	(4,345)			101.5%	
1195 CCLA Interest Receivable	0	14,216	250	(13,966)			5686.5%	
Administration :- Income	0	317,843	299,615	(18,228)			106.1%	0
4001 Salary & Wages	3,850	48,023	73,300	25,277		25,277	65.5%	
4002 Employers NI	361	1,444	0	(1,444)		(1,444)	0.0%	
4003 Employers Superannuation	712	2,847	0	(2,847)		(2,847)	0.0%	
4004 WFH Allowance	26	312	432	120		120	72.2%	
4006 Rent for Room	(800)	2,400	2,450	50		50	98.0%	
4008 Training Costs	0	1,061	3,950	2,889		2,889	26.9%	
4009 Travelling	43	413	500	87		87	82.7%	
4010 Janitorial	0	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	86	733	1,000	267		267	73.3%	
4022 Postage & Carriage	0	14	100	86		86	13.8%	
4023 Office Stationery	20	158	500	342		342	31.7%	
4024 Subscription	48	2,394	2,500	106		106	95.8%	
4025 Insurance	0	5,016	0	(5,016)		(5,016)	0.0%	
4026 Broadband & Internet	90	507	250	(257)		(257)	202.8%	
4027 Equipment Rental	97	481	500	19		19	96.2%	
4028 Accounts Support	220	3,098	3,600	502		502	86.0%	
4029 IT & Computer Support	92	462	2,850	2,389		2,389	16.2%	
4030 Website	469	2,010	2,000	(10)		(10)	100.5%	
4032 Publicity & Special Events	0	340	100	(240)		(240)	339.6%	
4034 New Office Equipment	0	824	250	(574)		(574)	329.6%	
4035 Village Improvement	95	95	0	(95)		(95)	0.0%	
4036 Building Maintenance	0	33	0	(33)		(33)	0.0%	
4039 General Maintenance	50	78	250	172		172	31.2%	
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	5,458	75,482	97,932	22,450	0	22,450	77.1%	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	(5,458)	242,362	900,200	657,838				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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	0	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	0	480	3,650	3,170	0	3,170	13.2%	0
Net Expenditure	0	(480)	(3,650)	(3,170)				
107 Grants & Donations Power Gen C								
4061 Grants & Donations	12,900	31,510	25,000	(6,510)		(6,510)	126.0%	
4071 Queen's Platinum Jubilee	0	8,894	15,000	6,106		6,106	59.3%	
Grants & Donations Power Gen C :- Indirect Expenditure	12,900	40,404	40,000	(404)	0	(404)	101.0%	0
Net Expenditure	(12,900)	(40,404)	(40,000)	404				
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	60	3,350	0	(3,350)		(3,350)	0.0%	
4901 CP Play Equipment	0	31,042	0	(31,042)		(31,042)	0.0%	
4909 CP Open Spaces	0	5,944	0	(5,944)		(5,944)	0.0%	
4910 CP Warm Hub Projects	1,314	2,561	0	(2,561)		(2,561)	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	1,374	120,828	50,000	(70,828)	0	(70,828)	241.7%	0
Net Income over Expenditure	(1,374)	(64,852)	(50,000)	14,852				
201 Parks and Outside Areas								
1000 Carparking Fees	0	42,870	35,000	(7,870)			122.5%	
1001 Lease, Rent, Hire Pitches/Land	2,120	4,365	1,600	(2,765)			272.8%	
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	2,120	53,153	41,400	(11,753)			128.4%	0

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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	909	4,382	5,000	618		618	87.6%	
4012 Water Rates	33	382	900	518		518	42.4%	
4013 Rent Pid Parks	0	6,250	12,500	6,250		6,250	50.0%	
4014 Rent Paid Play Areas	100	400	200	(200)		(200)	200.0%	
4015 Electricity	157	1,050	1,500	450		450	70.0%	
4017 Waste Disposal	473	6,975	8,000	1,025		1,025	87.2%	
4019 Gatekeepers Commission	0	14,480	4,000	(10,480)		(10,480)	362.0%	
4020 Sundry Expenses	400	453	2,100	1,647		1,647	21.6%	
4036 Building Maintenance	0	750	1,000	250		250	75.0%	
4038 Vandalism Repairs	200	2,947	1,800	(1,147)		(1,147)	163.7%	
4039 General Maintenance	2,600	8,634	20,000	11,366		11,366	43.2%	
4042 Equipment Maintenance	0	58	200	143		143	28.8%	
4043 Tree Maintenance	4,050	4,450	400	(4,050)		(4,050)	1112.5%	
4044 Tools & Equipment Purchases	0	16	200	184		184	8.0%	
4046 Grass Cutting	2,077	16,298	25,000	8,702		8,702	65.2%	
4047 Play Area Maintenance	0	8,568	15,000	6,432		6,432	57.1%	
4048 Footpath & Verge Maintenance	1,033	3,399	0	(3,399)		(3,399)	0.0%	
4050 Street Furniture & Signs	0	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	56	3,349	0	(3,349)		(3,349)	0.0%	
Parks and Outside Areas :- Indirect Expenditure	12,088	93,511	98,300	4,789	0	4,789	95.1%	0
Net Income over Expenditure	(9,968)	(40,358)	(56,900)	(16,542)				
<u>202 Allotments</u>								
1010 Allotment Rents	1,039	3,984	1,800	(2,184)			221.3%	
Allotments :- Income	1,039	3,984	1,800	(2,184)			221.3%	0
4012 Water Rates	0	1,186	750	(436)		(436)	158.2%	
4024 Subscription	55	55	0	(55)		(55)	0.0%	
4039 General Maintenance	0	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	55	2,768	1,800	(968)	0	(968)	153.8%	0
Net Income over Expenditure	984	1,216	0	(1,216)				
<u>203 Cemetery</u>								
1130 Burials	895	8,144	5,000	(3,144)			162.9%	
1131 Memorials	295	990	1,500	510			66.0%	
Cemetery :- Income	1,190	9,134	6,500	(2,634)			140.5%	0

Detailed Income & Expenditure by Budget Heading 31/03/2023

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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
4011 Business Rates	0	1,582	1,320	(262)		(262)	119.9%	
4012 Water Rates	0	81	100	19		19	80.8%	
4015 Electricity	77	176	0	(176)		(176)	0.0%	
4019 Gatekeepers Commission	0	7,500	0	(7,500)		(7,500)	0.0%	
4021 Telephone	0	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%	
4035 Village Improvement	400	400	0	(400)		(400)	0.0%	
4039 General Maintenance	0	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	2,894	3,000	106		106	96.5%	
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	765	13,245	14,320	1,075	0	1,075	92.5%	0
Net Income over Expenditure	425	(4,112)	(7,820)	(3,708)				
<u>204 Street Lighting</u>								
4018 Electricity Streetlights	599	6,904	1,000	(5,904)		(5,904)	690.4%	
4054 Streetlights Repairs & Maint.	0	650	750	100		100	86.6%	
Street Lighting :- Indirect Expenditure	599	7,554	1,750	(5,804)	0	(5,804)	431.6%	0
Net Expenditure	(599)	(7,554)	(1,750)	5,804				
<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	3,363	6,500	9,100	2,600		2,600	71.4%	
4038 Vandalism Repairs	0	320	500	180		180	64.0%	
4039 General Maintenance	320	3,430	1,000	(2,430)		(2,430)	343.0%	
4042 Equipment Maintenance	0	0	800	800		800	0.0%	
4043 Tree Maintenance	600	4,285	1,000	(3,285)		(3,285)	428.5%	
4045 Lengthman	0	0	1,000	1,000		1,000	0.0%	
4048 Footpath & Verge Maintenance	1,880	21,362	15,000	(6,362)		(6,362)	142.4%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	0	16,020	3,000	(13,020)		(13,020)	534.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

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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
4051 Flower Boxes	510	5,635	6,000	365		365	93.9%	
4072 Brighter Bidford	1,245	5,195	0	(5,195)		(5,195)	0.0%	
4073 Storage	0	443	0	(443)		(443)	0.0%	
4992 Funding from Rolling Projects	(1,245)	(5,195)	0	5,195		5,195	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)	(2,595)	0	2,595		2,595	0.0%	
Village Management :- Indirect Expenditure	5,808	48,703	38,350	(10,353)	0	(10,353)	127.0%	0
Net Income over Expenditure	(5,808)	(48,703)	(35,250)	13,453				
Grand Totals:- Income	4,348	440,090	352,415	(87,675)			124.9%	
Expenditure	39,045	402,975	(352,415)	(755,390)	0	(755,390)	(114.3)	
Net Income over Expenditure	(34,697)	37,115	704,830	667,715				
Movement to/(from) Gen Reserve	(34,697)	37,115						

April 2023 Payments						
Supplier	Invoice Date	Invoice Number	Description	Value	Due date	
Arron Bjorn Cook	4/19/23		Coronation	£ 200.00	Immediate	
Bloomfield	3/21/23	23720	Artwork	£ 72.00	4/30/23	
Bloomfield	4/5/23	23752	Calendar of Events	£ 70.00	4/30/23	
BPS	4/4/23	2/2385664	Stoptap	£ 45.93	4/30/23	
Elisabeth Uggerloese			April Expenses	£ 350.76		Please cou
ERS Office Supplies	4/5/23	9287	Receipt Book	£ 20.56	4/30/23	
Grundon	3/31/23	PSI-0814764	Waste	£ 567.19	4/30/23	
Hartwell & Co	4/4/23	290184	Oak Posts	£ 229.50		
Hotline Merchandise		Pro-forma	Coronation	£ 1,561.80	Immediate	
ICCM	4/1/23	4638/2023/24	Membership	£ 95.00	4/30/23	
Limeridge	3/31/23	2533	Pitch Rolling	£ 240.00	4/30/23	
Limeridge	3/31/23	2556	Tree Works	£ 4,860.00	4/30/23	
MGS Services	4/23/23	27		£ 1,100.00		
MGS Services	4/23/23	1		£ 3,853.00		
Microshade	4/1/23	17520	Monthly hosting fee	£ 112.08	5/1/23	This is paid
NABMA	4/1/23	23/19	Annual Subscription	£ 384.00		
Play inspection Co	3/27/23	60090	Outdoor Annual Inspection	£ 612.78	4/27/23	
DJ Prickett	3/31/23	Mar-23	Play Area Checks	£ 832.45		
Trophies Plus Medals	3/30/23	338644	Coronation	£ 1,770.00	4/28/23	
WALC	4/11/23	203	Subs	£ 1,130.80	4/11/23	
			Total supplier payments	£ 18,107.85		
			Less Microshade	-£ 112.09		
Grant				£ 17,995.76		
Bidford Sports Assc	£ 5,000.00					