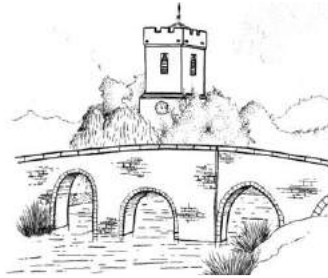


# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 25<sup>th</sup> September 2023 @ 7.30 pm  
at the Parish Council Meeting Room, Bramely Way, B50 4QG

### **PRESENT**

Chairman                      Cllr. Taylor (P)

Cllrs.                            Barry, Hiscocks, Moore, Taylor (N) and Williams

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

Also present                    District Cllr Fleming  
10 members of the public

### **1. TO RECEIVE AND ACCEPT APOLOGIES**

Apologies received and accepted from Cllrs Cullum, Haberton and Ho

### **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 28<sup>th</sup> February 2022, effective from 1<sup>st</sup> 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 21<sup>ST</sup> AUGUST 2023

Cllr Williams proposed they be accepted as being accurate and they were signed by the Chairman

### 4. PUBLIC FORUM

- i. Resident asked why the round blue signs with white arrows had not been updated at the same time as the chevrons: some are battered and could do with being replaced.  
Clerk to raise this with WCC
- ii. Bidford WI representative enquired about their grant application  
Chairman advised it was on the Agenda for Council to consider and resolve the amount to be awarded.

### 5. COUNCILLOR FORUM

Chairman wanted to congratulate Arty Avon, who celebrated its first year. It was a great local group which received support from the Parish Council to start up and has been very successful with many local residents regularly attending their session.

### 6. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Cllr Pemberton was not present and had requested Cllr Fleming to make the following report on his behalf

- i. **Binton Bridge, Welford** – will close on 2<sup>nd</sup> October for a period of 2 weeks. Further information will be relayed as it becomes available.  
Council Chairman raised the issue that Barton residents were not kept advised and had been under the impression that the bridge had closed and had been using the diversions only to find out they could have shortened their journeys as the bridge was still open. They were unhappy at the lack of information.  
Chairman and Clerk stressed the importance of the Parish Council being kept informed as the closure of Binton Bridge has a great impact on Bidford traffic, local and through.  
**RESOLVED** to note

### 7. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

- i. **Council Plan** this will be revealed in the next 3 to 4 weeks as it is being finalised
- ii. **Net Zero** SDC will continue its Net Zero policy despite the change at government level
- iii. **Shadow Cabinet** – this has now been allowed to hold Cabinet to account. Cllr Fleming has been given the Shadow Housing Portfolio  
**RESOLVED** to note all points

## 8. RECEIVE CLERK'S REPORT

Verbal Report to include

- i. Payments on authorised expenditure had been made to enable delivery of the goods:
  - Baxtech Services Ltd (allotment camera)  
£783.74
  - Community Heart Beat (defibrillator)  
£2,838.00
- ii. Defibrillator has now been installed and will be checked weekly by the parish Council
- iii. Big Meadow – car park income for this summer would be in the area of £53k though figures not finalised as yet.  
**RESOLVED** to note

## 9. TO CONSIDER REPORT AND RECOMMENDATIONS FROM THE COUNCIL'S WORKING GROUPS

- i. **Communities WG Report & Resolutions** are attached to these Minutes of which they form an integral part
- ii. **Facilities WG Report & Resolutions** are attached to these Minutes of which they form an integral part
- iii. **Grant WG Report & Resolution** are attached to these Minute of which they form an integral part
- iv. **Your Village Your Voice WG Report and Resolutions** are attached to these Minutes of which they form an integral part.

## 10. TO CONSIDER NAMING AND NUMBERING OF DEVELOPMENT OF LAND TO THE NORTH OF SALFORD ROAD (map enclosed)

Applicant has proposed the name **Barton Edge**

Council believed the proposed name would be confusing as there is a hamlet of Barton within the village – in the opposite direction of this development.

An alternative **Arrow Close** was proposed

**RESOLVED** to object to Barton Edge on the basis that it was *not in keeping (as far as practicably possible) with local traditions*” and propose Arrow Close as an alternative.

## 11. TO CONSIDER REQUEST FROM SDC TO RECONSIDER ITS REPLY TO

- i. Planning Application 23/01872/VARY Land North of Marriage Hill – Report enclosed  
Councillors considered the points made in the report, especially in respect of the comment made by the Planning Officer that a variation from 3 x 3 bedrooms to 2 x 3 bedrooms and 1 x 4 bedroom was considered a minor change: it was note this was incorrect as the variation is from 3 x 3 bedrooms to 1 x 3 bedrooms and 2 x 4 bedrooms, which is contrary to the house mix in the NDP and Core Strategy.  
In view of this, Council **RESOLVED** by 5 votes in favour and 1 against not to waive its objection

## **12. TO CONSIDER THE FOLLOWING PLANNING APPLICATION**

- i. 23/02462/COUNTY David Cooper Warwickshire County Council, Bidford-on-Avon STW, Salford Road, B50 4EU**  
Installation of MCC (pumping station) Kiosk  
Link to application  
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S0Z7GDPM0G000>  
**RESOLVED** by a unanimous vote, to support as this should improve the water system within the village

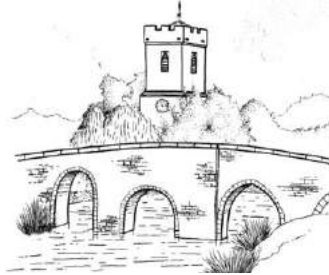
## **13. TO APPROVE**

- i. Completed accounts for the month of August 2023**  
These had been circulated.  
**RESOLVED** to approve the accounts
- ii. To approve payments to be made in September 2023**  
List of payments had been circulated. Clerk advised there was a further Grundon invoice for waste from the Big Meadow that had been, inadvertently, omitted, for an amount of £1,146.19  
Total BACS payments £42,183.49  
**RESOLVED** to approve the payment

The meeting ended at approx 8.15 pm

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 9i) COMMUNITIES WG REPORT AND RESOLUTIONS SEPTEMBER 2023**

Meeting took place at the Parish Council Office on Monday 11<sup>th</sup> September 2023 @ 11.00 am

Attendants: Cllrs Cullum (Chairman) and Ho as well as Cllr Taylor (Chairman of the Council)

Also present: Mrs E Uggerloese, Clerk and Miss H Wren, Administrative Assistant

#### **1. GUY FAWKES NIGHT**

The 9-11 minutes Fireworks display has been confirmed for 6.30 pm on 5<sup>th</sup> November and a deposit made .

Also confirmed

- i. **Burgers** – local supplier prepared to do these
- ii. **Mobile Bar** – will be supplied by the same party as the Kings Coronation Event
- iii. **Hot Drinks** – will also be provided
- iv. Catering will be at the entrance of the Big Meadow to ensure there is electricity for the mobile bar.

It was suggested that the Sports Association be approached to see if they could open the Sports Pavilion that evening. This was welcomed and it was agreed the Communities WG would consider this suggestion

To be considered

- i. **Entertainment**
  - Fire act (3 x 20 minutes)
    - 1 x Fire eater/performer £365
    - 2 x Fire eater/performer £690

Item 9i) Communities WG Report & Resolutions Sept. 2023

**Recommendation** to contract 2 @ £690 for more impact  
**RESOLVED** by Full Council to approve the contracting of 2 x Fire eater/performers at a cost of £690

- Balloon/Face painting

Waiting for costs – cost for this had been received

- i. 1 @ £175
- ii. 2 @ £225

**RESOLVED** by full Council to book 2 @ £225

- Music – the local disco is unavailable that evening. Yet to find alternative

**RESOLVED** by full Council to note and continue to seek alternatives

ii. **Festoon lighting**

To illuminate the catering/entertainment area

100 metres/150 bulbs

- Cost to hire £134.16
- Cost to purchase £274.98

**Recommendation** to purchase as they can be used for other events

**RESOLVED** by full Council to purchase

iii. **Medical Cover**

St Johns Ambulance and another company have been approached – waiting for quotes.

Quote from County Medics received at £150.00

It was thought the cover was not as good as that offered by St John's Ambulance, who should be pursued.

It was proposed Council approve and amount no greater than £150 for this item

**RESOLVED** by Full Council to approve an amount of a maximum of £150 to this item

**2. QUEENS JUBILEE GARDEN**

The WG discussed this at length, following a meeting with the original designer of the plan for this garden.

There were some concerns expressed:

- i. The Parish Council has not approved a budget for this design though, it would appear, the designer was not made aware of this and was led to believe there was a “ball park figure” of £50k

Item 9i) Communities WG Report & Resolutions Sept. 2023

- ii. The garden is very detailed and the issue of maintenance, especially as this is to be carried out by volunteers, was worrying. Due to the nature of the design, if it is not carefully maintained, it could easily go to seed.
- iii. The plan is not the property of the Parish Council and it does not have a copy of the design on file

As it stands, there are 5 options to be considered:

- i. The design already noted by Council and referred to above
- ii. A simpler design where only half of the area becomes a simple garden, easy to maintain
- iii. Jubilee/Coronation Micro Wood
- iv. Jubilee/Coronation Community Orchard: this would be in line with the Queen's Green Canopy Project
- v. Leave the area as it is – just clearing the boundaries to tidy it up and then maintain.

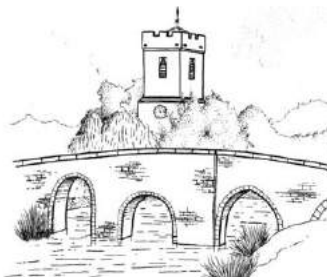
**Recommendation** that Council note the above and consider the following for a future meeting

- Budget for this project. The transfer amount received for the maintenance of this public open space, together with the other 2 on this estate, was £56.4k but there are sufficient Capital Funds for this project.
- Which of the above alternatives is most suitable for the area and its current use and most sustainable

**RESOLVED** by Full Council to note

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 9ii) FACILITIES WG REPORT AND RESOLUTIONS SEPTEMBER 2023**

Meeting took place on 13th September 2023 at Bidford Community Library @ 4.00 pm

Attendants: Cllrs Hiscocks (Chairman), Moore and Williams  
Also in attendance Mrs E Uggerloese, the Clerk

#### **1. BENCHES**

Motions were put forward for 2 benches to be placed at

- i. Dugdale Sportsfield
- ii. Tower Hill, by the bus stop

**RECOMMENDATION** to approve both locations. The benches to be relocated to these sites from the Big Meadow

**RESOLVED** by full Council to approve the 2 locations and the re location of 2 x blue benches from the Big Meadow to these sites.

#### **2. PADEL TENNIS**

Clerk had finally made contact with the local LTA (Solihull) and obtained an idea of cost – £36.2k

The WG had been advised of a similar, apparently less expensive, alternative tennis called Pickle Ball. Clerk to look into this and obtain cost.

It was agreed that the WG should meet with Bidford Youth Club, the site is currently leased by them, and Bidford Tennis Club whose courts would be adjacent.

Item 9ii) Facilities WG Report & Resolutions Sept. 2023



**RECOMMENDATION** to note progress  
**RESOLVED** by full Council to note

**3. FOOTBALL GOAL POSTS**

Following the success of the goal posts installed on Marleigh Park, the Parish Council has been approached by residents asking for 5 a side goal posts at

- i. The Leys (current ones no longer fit for purpose)
- ii. Dugdale Sportsfield
- iii. Kings Lane, Broom

Cost for 5 a side 12 x 6 £ 809.00: **Total cost £2,427 + £600 installation**

**RECOMMENDATION** to approve

**RESOLVED** by full Council to approve the purchase and installation

**4. BIG MEADOW**

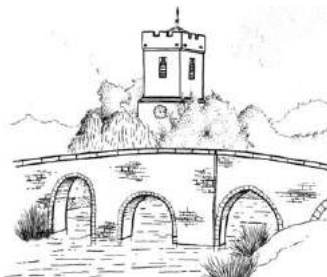
The WG agreed this was a project for detailed consideration after the Big Meadow closes on 30<sup>th</sup> Sept. to include concerns that have been raised during the Summer Season 2023 and the upgrading of the toilet block. It plans to use the Green Flag Award Scheme, managed by Keep Britain Tidy under Licence from the Department for Levelling Up, Housing and Communities and is the benchmark standard for the management of parks and green spaces across the UK.

**RECOMMENDATION** to note

**RESOLVED** by full Council to note

# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



### Item 9iii) GRANT WG – REPORT & RESOLUTIONS SEPTEMBER 2023

Meeting took place on Wednesday 20<sup>th</sup> September 2023 @ 3.30pm at Bidford Community Library

Members: Cllrs Taylor, Chairman of the Parish Council; Williams, Vice Chairman, Cullum, Chairman of the Communities WG; Hiscocks, Chairman of the Facilities WG and Moore, Chairman of YVYV WG

#### 1. BIDFORD JUNIORS FC

Various items of equipment used

• Turf care groomer machine	£2,450
• Mannequins	220
• Mini football mannequins	133.98
• 4 x Forza target nets	87.96
• 2 x mini foldable steel goals	258
• Pro version Football Ball Launcher	<u>2,250</u>
<b>Total cost</b>	<b>5,399.94</b>
Additional: paint	£1,295
Mowing	<u>850</u>
<b>Total</b>	<b>2,145.76</b>

**Grant request £5,399.94 plus additional contribution to mowing/paint**

Following a lengthy discussion it was unanimously agreed that the cost of the mowing and paint were recurring and, therefore, outside the scope of awarding

Item 9iii) Report & Resolution Grant WG Sept. 2023

a grant.

Regarding the equipment, there was a split decision:

- i. 100% - 2 votes in favour
- ii. 75% - 3 votes in favour

**RECOMMENDATION** Council to resolve the amount of the grant to be granted

Following a short discussion during which it was mentioned that

- they had raised funds for the Turf care groomer machine and
- by not awarding the full amount, there would be an increased sense of ownership

A motion was put forward to award £4,049.95 – 75% of the requested amount which was carried with 4 votes in favour and 2 abstentions.

**RESOLVED** by Full Council to only consider the grant for the equipment as the mowing and paint were on going costs not supported by the grant system, except in special circumstances.

To award £4,490.95 this being 75% of the amount requested.

## 2. **BIDFORD COMMUNITY REMEMBRANCE COMMITTEE**

This is a new community group to promote community events for the Annual Remembrance Poppy Appeal Day

Cost of hire

- |                          |              |
|--------------------------|--------------|
| • Childrens rides        | £700         |
| • Entertainment          | 500          |
| • Insurance              | 140          |
| • Church Room            | 72           |
| • Vintage tea facilities | 500          |
| <b>Total cost</b>        | <b>1,912</b> |

**Grant request £1,212.00**

The Poppy Appeal is a national charity and, therefore, outside the remit of the grants awarded by the Parish Council.

However, in order for the event to be able to take place, it was agreed to pay the Public liability Insurance @ £140.

They will also be able to use the Parish Council gazebos.

**RECOMMENDATION** to pay for the insurance

The Chairman reiterated that the Parish Council Grants were for local community groups, local sports associations and local charities and not for the large, national charities, however worthy these may be (which the majority are).

In view of this, the proposal, as per the recommendation, was to pay for the insurance, to ensure the event could take place, and provide the gazebos for the event.

Item 9iii) Report & Resolution Grant WG Sept. 2023

**RESOLVED** by 5 votes in favour and 1 against to award a grant of £104 to pay for the insurance.

**3. BIDFORD WI**

Requesting grant for set up costs for 2024 to support expansion plans

**Grant request £1000** this includes hire of the Crawford Memorial Hall as the venue. Council may recall that Internal Auditor recommended that it would be advisable for Council to agree to pay the hire costs directly to the venue in the event the applicant ceased to use it.

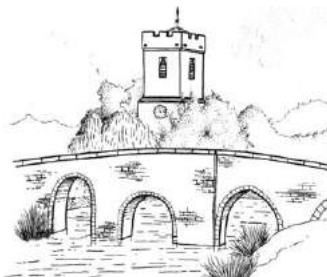
After a short discussion, the

**RECOMMENDATION** is to award the £1000. The Parish Council to be invoiced directly by the Crawford Memorial Hall for the cost of the hire on a monthly basis and to pay the WI £250

**RESOLVED** by Full Council to award the full £1000: the hire of the Crawford Memorial Hall to be paid directly by the Parish Council monthly and £250 to be transferred to the Bidford WI

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 10iii) YVYV WG REPORT AND UPDATES SEPTEMBER 2023**

**1. COMMUNITY FAYRE** (not sure about the name)

It has been agreed to postpone: possible date sometime in Spring 2024

**2. COMMUNITY FRIDGE**

To date £4,000 have been secure in grants

**3. BIDFORD CLIMATE ACTION**

Low Cost, Low Carbon Christmas Fair is taking place at the Crawford Memorial Hall on 19<sup>th</sup> November

**RESOLVED** by full Council to note and to note the sterling work Hilary has done in respect of the Community Fridge project

Item 9iv) Parish Council YVYV WG Report/Updates Sept. 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>
201	CCLA Deposit Fund			949,802.06	
<b>Trial Balance Totals :</b>				<b>949,802.06</b>	<b>0.00</b>
<b>Difference</b>				<b>949,802.06</b>	

## List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	Warwickshire & W Midlands ALC	FPO4	72.00		Chairs Training
01/08/2023	Space Graphic Solutions Ltd	FPO5	535.20		Banners
01/08/2023	MGS Services	FPO6	6,253.00		Various
01/08/2023	M&D Group Midlands Limited	FPO7	986.42		Big Meadow Toilets Repairs
01/08/2023	Manjen Ltd t/as Davis Aggregat	FPO8	477.00		Play Chips
01/08/2023	John Astley & Sons Limited	FPO10	56.55		Hand Soap
01/08/2023	Grundon Waste Management Ltd	FPO11	2,511.20		June Waste Containers
01/08/2023	Glasdon UK Limited	FPO12	2,247.68		Bin Liner Bags
01/08/2023	Edge IT Systems Limited	FPO13	141.41		Microsoft Annual Fees to 08/24
01/08/2023	The Community Heartbeat Trust	FPO14	267.00		Replacement Defib Batteries
01/08/2023	Building & Plumbing Supplies L	FPO15	179.86		Fence Posts & Postcrete
01/08/2023	Bloomfield Limited	FPO16	120.00		Calendar leaflets
01/08/2023	Accounting Data Services Limit	FPO19	840.00		Annual Internal Audit
01/08/2023	Stratford-on-Avon District Cou	FPO20	3,629.00		Annual CCTV 07/23-06/24
01/08/2023	Arthur J Gallagher Insurance B	DD2	419.48		Annual Ins 01/06/23-31/05/24
01/08/2023	E Uggerloese Expenses	FPO3	499.60		E Uggerloese Expenses
01/08/2023	Bobs Bogs Toilet Hire	FPO17	1,692.00		Rent & Clean for Big Meadow
01/08/2023	Bidford Community Library Ltd	FPO18	60.50		Contribution to rubbish collec
02/08/2023	O2	DD24	64.73		22021898/372/O2
04/08/2023	Omni Capital	SO28	24.60		Omni Capital
08/08/2023	Water Plus A/C 0831230408	DD34	40.85		INV02830750/405/Water Plus A/C
08/08/2023	Scottish Power	BGC32	-194.40		Purchase Ledger Payment
11/08/2023	Limebridge Rural Services Limi	FPO43	4,008.00		July Mnthly Maintenance
14/08/2023	Stratford-on-Avon District Cou	DD13	51.00		Purchase Ledger Payment
14/08/2023	Stratford-on-Avon District Cou	DD14	55.00		Purchase Ledger Payment
14/08/2023	Stratford-on-Avon District Cou	DD15	140.00		Purchase Ledger Payment
16/08/2023	Global Paymnets UK LLP	DD20	283.94		July Card Charges
21/08/2023	Water Plus Group Limited	DD47	7.05		Purchase Ledger Payment
22/08/2023	E Uggerloese Expenses	FPO50	45.74		E Uggerloese Expenses
22/08/2023	Woodberry of Leamington Spa Lt	FPO51	1,578.00		School Bench (Grant)
22/08/2023	Test Meter Group Limited	FPO52	430.80		Thermal Imaging
22/08/2023	SPR Designs Midlands Ltd	FPO53	3,180.00		Galvanised Fence Tube
22/08/2023	Space Graphic Solutions Ltd	FPO54	272.40		Hedge Hog banners
22/08/2023	MGS Services	FPO55	4,878.00		Maintenance & Cleaning
22/08/2023	Limebridge Rural Services Limi	FPO56	330.00		Extra Mowing June & July
22/08/2023	D. J. Prickett	FPO57	643.00		Play Area Checks & Replace Rai
22/08/2023	Crawford Memorial Hall	FPO58	210.00		Hall Hire 22/04/23
22/08/2023	Building & Plumbing Supplies L	FPO59	34.61		Various items
22/08/2023	Bobs Bogs Toilet Hire	FPO60	1,800.00		July Portaloo
22/08/2023	John Astely & Sons Limited	FPO61	45.74		Toilet Duck
22/08/2023	Baxtech Zoom Camera	FPO62	783.74		Baxtech Zoom Camera
23/08/2023	Community Heartbeat	FPO66	2,838.00		Defibulator
24/08/2023	Crawford Memorial Hall	SO68	75.00		Warm Hub - Hall Hire
24/08/2023	Water Plus Group Limited	DD69	124.80		Purchase Ledger Payment
25/08/2023	Vodafone Limited	DD73	41.37		Purchase Ledger Payment
25/08/2023	August Salaries	SO71/72	3,227.19		August Salaries
25/08/2023	Upbeat Band Grant	FPO74	2,500.00		Upbeat Band Grant

## List of Payments made between 01/08/2023 and 31/08/2023

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/08/2023	Bidford Community Library Ltd	SO77	200.00		Purchase Ledger Payment
30/08/2023	Microshade Business Consultant	SO81	112.08		Purchase Ledger Payment
30/08/2023	DCK Accounting Solutions Ltd	SO82	294.00		August Accounts Support
30/08/2023	Limebridge Rural Services Limi	SO83	3,608.40		Kings Meadow Maintenance
30/08/2023	Warks PS	SO80	927.63		Warks PS
31/08/2023	O2	DD89	64.73		Purchase Ledger Payment
31/08/2023	Drax Power Ltd	DD90	621.65		Purchase Ledger Payment
<b>Total Payments</b>			<u>54,335.55</u>		

---



**Bank Reconciliation Statement as at 31/08/2023  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank A/C	31/08/2023	8	11,141.41
			<u>11,141.41</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			11,141.41
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,141.41
		<b>Balance per Cash Book is :-</b>	<b>11,141.41</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Current Bank A/c

Receipts received between 01/08/2023 and 31/08/2023

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC1	Banked: <b>01/08/202</b>	<b>252.00</b>						
BGC1	Card TXNS	252.00		42.00	1000	201	210.00	Card TXNS
BGC21	Banked: <b>02/08/202</b>	<b>282.00</b>						
BGC21	Card TXNS	282.00		47.00	1000	201	235.00	Card TXNS
BGC22	Banked: <b>02/08/202</b>	<b>383.00</b>						
BGC22	Card TXNS	383.00		63.83	1000	201	319.17	Card TXNS
BGC23	Banked: <b>02/08/202</b>	<b>803.00</b>						
BGC23	Card TXNS	803.00		133.83	1000	201	669.17	Card TXNS
BGC25	Banked: <b>03/08/202</b>	<b>92.00</b>						
BGC25	Card TXNS	92.00		15.33	1000	201	76.67	Card TXNS
FPI26	Banked: <b>03/08/202</b>	<b>110.00</b>						
FPI26	Clifford & Cooke	110.00			1131	203	110.00	Clifford & Cooke
FPI31	Banked: <b>03/08/202</b>	<b>400.00</b>						
FPI31	Thomas & Bros	400.00			1130	203	400.00	Thomas & Bros
BGC27	Banked: <b>04/08/202</b>	<b>281.00</b>						
BGC27	Card TXNS	281.00		46.83	1000	201	234.17	Card TXNS
FPI29	Banked: <b>04/08/202</b>	<b>290.00</b>						
FPI29	Purchase of Plot 1329	290.00			1132	203	290.00	A&CA Robertson
290.00	Banked: <b>07/08/202</b>	<b>144.00</b>						
290.00	Card TXNS	144.00		24.00	1000	201	120.00	Card TXNS
BGC33	Banked: <b>08/08/202</b>	<b>228.00</b>						
BGC33	Card TXNS	228.00		38.00	1000	201	190.00	Card TXNS
BGC35	Banked: <b>09/08/202</b>	<b>36.00</b>						
BGC35	Card TXNS	36.00		6.00	1000	201	30.00	Card TXNS
BGC36	Banked: <b>09/08/202</b>	<b>246.00</b>						
BGC36	Card TXNS	246.00		41.00	1000	201	205.00	Card TXNS
BGC37	Banked: <b>09/08/202</b>	<b>656.00</b>						
BGC37	Card TXNS	656.00		109.33	1000	201	546.67	Card TXNS
FPI38	Banked: <b>09/08/202</b>	<b>30.00</b>						
FPI38	BVM Alice Crane	30.00			1001	205	30.00	BVM Alice Crane
FPI39	Banked: <b>09/08/202</b>	<b>15.00</b>						
FPI39	BVM V Brouwer	15.00			1001	205	15.00	BVM V Brouwer
BGC40	Banked: <b>10/08/202</b>	<b>285.00</b>						
BGC40	Card TXNS	285.00		47.50	1000	201	237.50	Card TXNS
BGC41	Banked: <b>11/08/202</b>	<b>66.00</b>						
BGC41	Card TXNS	66.00		11.00	1000	201	55.00	Card TXNS
<b>Subtotal Carried Forward:</b>		<b>4,599.00</b>	<b>0.00</b>	<b>625.65</b>			<b>3,973.35</b>	

## Current Bank A/c

Receipts received between 01/08/2023 and 31/08/2023

		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC12	Banked: 14/08/202	<b>573.00</b>						
BGC12	Card TXNS	573.00		95.50	1000	201	477.50	Card TXNS
BGC16	Banked: 15/08/202	<b>924.00</b>						
BGC16	Card TXNS	924.00		154.00	1000	201	770.00	Card TXNS
BGC17	Banked: 16/08/202	<b>498.00</b>						
BGC17	Card TXNS	498.00		83.00	1000	201	415.00	Card TXNS
BGC18	Banked: 16/08/202	<b>528.00</b>						
BGC18	Card TXNS	528.00		88.00	1000	201	440.00	Card TXNS
BGC19	Banked: 16/08/202	<b>759.00</b>						
BGC19	Card TXNS	759.00		126.50	1000	201	632.50	Card TXNS
BGC44	Banked: 17/08/202	<b>117.00</b>						
BGC44	Card TXNS	117.00		19.50	1000	201	97.50	Card TXNS
BGC45	Banked: 18/08/202	<b>483.00</b>						
BGC45	Card TXNS	483.00		80.50	1000	201	402.50	Card TXNS
BGC46	Banked: 21/08/202	<b>561.00</b>						
BGC46	Card TXNS	561.00		93.50	1000	201	467.50	Card TXNS
FPI48	Banked: 21/08/202	<b>195.00</b>						
FPI48	G Clifford & SN Byrne	195.00			1131	203	195.00	G Clifford & SN Byrne
BGC49	Banked: 22/08/202	<b>537.00</b>						
BGC49	Card TXNS	537.00		89.50	1000	201	447.50	Card TXNS
BGC63	Banked: 23/08/202	<b>99.00</b>						
BGC63	Card TXNS	99.00		16.50	1000	201	82.50	Card TXNS
BGC64	Banked: 23/08/202	<b>660.00</b>						
BGC64	Card TXNS	660.00		110.00	1000	201	550.00	Card TXNS
BGC65	Banked: 23/08/202	<b>1,495.00</b>						
BGC65	Card TXNS	1,495.00		249.17	1000	201	1,245.83	Card TXNS
BGC67	Banked: 24/08/202	<b>366.00</b>						
BGC67	Card TXNS	366.00		61.00	1000	201	305.00	Card TXNS
BGC70	Banked: 25/08/202	<b>764.00</b>						
BGC70	card TXNS	764.00		127.33	1000	201	636.67	card TXNS
DEP75	Banked: 29/08/202	<b>400.00</b>						
DEP75	Fraser Burial	400.00			1130	203	400.00	Fraser Burial
BGC76	Banked: 29/08/202	<b>324.00</b>						
BGC76	Card TXNS	324.00		54.00	1000	201	270.00	Card TXNS
FPI78	Banked: 29/08/202	<b>60.00</b>						
FPI78	Baylis Bees BVM	60.00			1001	205	60.00	Baylis Bees BVM
<b>Subtotal Carried Forward:</b>		13,942.00	0.00	2,073.65			11,868.35	

## Current Bank A/c

Receipts received between 01/08/2023 and 31/08/2023

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
BGC79	Banked: <b>30/08/202</b>	<b>404.00</b>						
BGC79	Card TXNS	404.00		67.33	1000	201	336.67	Card TXNS
500506	Banked: <b>30/08/202</b>	<b>365.00</b>						
500506	Paying in slip 500506	365.00			1130	203	290.00	Paying in slip 500506
					1121	101	75.00	Replacement Car Fobs
500506	Banked: <b>30/08/202</b>	<b>150.00</b>						
500506	Paying In Slip 500506	150.00			1001	205	150.00	BVM Receipt
BGC85	Banked: <b>31/08/202</b>	<b>234.00</b>						
BGC85	Card TXNS	234.00		39.00	1000	201	195.00	Card TXNS
BGC86	Banked: <b>31/08/202</b>	<b>351.00</b>						
BGC86	Card TXNS	351.00		58.50	1000	201	292.50	Card TXNS
BGC87	Banked: <b>31/08/202</b>	<b>639.00</b>						
BGC87	Card TXNS	639.00		106.50	1000	201	532.50	Card TXNS
BGC88	Banked: <b>31/08/202</b>	<b>1,034.00</b>						
BGC88	Card TXNS	1,034.00		172.33	1000	201	861.67	Card TXNS
<b>Total Receipts:</b>		17,119.00	0.00	2,517.31			14,601.69	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## 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
<b>101 Administration</b>								
1120 Room Hire and Letting Fees	0	0	800	800			0.0%	
1121 Sundry Receipts	75	75	0	(75)			0.0%	
1122 CIL Income	0	2,408	0	(2,408)			0.0%	
1176 Precept Received	0	153,190	306,379	153,190			50.0%	
1195 CCLA Interest Receivable	3,917	13,906	10,000	(3,906)			139.1%	
Administration :- Income	<b>3,992</b>	<b>169,578</b>	<b>317,179</b>	<b>147,601</b>			<b>53.5%</b>	<b>0</b>
4001 Salary & Wages	3,946	19,593	58,997	39,404		39,404	33.2%	
4002 Employers NI	361	1,804	5,630	3,826		3,826	32.1%	
4003 Employers Superannuation	708	3,542	12,390	8,848		8,848	28.6%	
4004 WFH Allowance	26	130	312	182		182	41.7%	
4006 Rent for Room	0	800	2,400	1,600		1,600	33.3%	
4008 Training Costs	0	173	2,000	1,827		1,827	8.7%	
4009 Travelling	40	175	500	325		325	34.9%	
4010 Janitorial	0	0	100	100		100	0.0%	
4011 Business Rates	0	414	450	36		36	92.0%	
4017 Waste Disposal	0	61	0	(61)		(61)	0.0%	
4020 Sundry Expenses	0	0	100	100		100	0.0%	
4021 Telephone	132	425	1,000	575		575	42.5%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	25	273	500	227		227	54.5%	
4024 Subscription	13	1,688	2,500	812		812	67.5%	
4025 Insurance	0	5,314	4,500	(814)		(814)	118.1%	
4026 Broadband & Internet	0	77	250	173		173	30.7%	
4027 Equipment Rental	0	101	500	399		399	20.1%	
4028 Accounts Support	470	1,300	3,600	2,300		2,300	36.1%	
4029 IT & Computer Support	105	537	2,850	2,313		2,313	18.8%	
4030 Website	0	468	2,000	1,533		1,533	23.4%	
4032 Publicity & Special Events	0	0	500	500		500	0.0%	
4034 New Equipment	0	35	1,250	1,215		1,215	2.8%	
4036 Building Maintenance	0	0	100	100		100	0.0%	
4039 General Maintenance	0	0	100	100		100	0.0%	
4044 Tools & Equipment Purchases	0	0	50	50		50	0.0%	
4056 Legal and Professional	0	0	1,000	1,000		1,000	0.0%	
4057 Audit Fees External & Internal	0	(600)	2,100	2,700		2,700	(28.6%)	
4058 Grants (S137)	0	18	0	(18)		(18)	0.0%	
4911 CP Your Village Your Voice	359	359	0	(359)		(359)	0.0%	
5034 Tfr to EMR CIL 2023/24	0	2,408	0	(2,408)		(2,408)	0.0%	
Administration :- Indirect Expenditure	<b>6,186</b>	<b>39,094</b>	<b>105,704</b>	<b>66,610</b>	<b>0</b>	<b>66,610</b>	<b>37.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,195)</b>	<b>130,484</b>	<b>211,475</b>	<b>80,991</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## 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
<b>102 Civic &amp; Democratic</b>								
1120 Room Hire and Letting Fees	0	45	0	(45)			0.0%	
<b>Civic &amp; Democratic :- Income</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>(45)</b>				<b>0</b>
4008 Training Costs	60	250	1,000	750		750	25.0%	
4032 Publicity & Special Events	0	210	0	(210)		(210)	0.0%	
4037 Newsletter	0	0	1,650	1,650		1,650	0.0%	
4053 Election Cots	0	0	1,000	1,000		1,000	0.0%	
<b>Civic &amp; Democratic :- Indirect Expenditure</b>	<b>60</b>	<b>460</b>	<b>3,650</b>	<b>3,190</b>	<b>0</b>	<b>3,190</b>	<b>12.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(60)</b>	<b>(415)</b>	<b>(3,650)</b>	<b>(3,235)</b>				
<b>107 Grants &amp; Donations Power Gen C</b>								
4061 Grants & Donations	3,815	8,190	25,000	16,810		16,810	32.8%	
4071 Queen's Platinum Jubilee	0	0	3,000	3,000		3,000	0.0%	
<b>Grants &amp; Donations Power Gen C :- Indirect Expenditure</b>	<b>3,815</b>	<b>8,190</b>	<b>28,000</b>	<b>19,810</b>	<b>0</b>	<b>19,810</b>	<b>29.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,815)</b>	<b>(8,190)</b>	<b>(28,000)</b>	<b>(19,810)</b>				
<b>109 Capital &amp; Projects</b>								
4074 Coronation	0	5,563	0	(5,563)		(5,563)	0.0%	
4901 CP Play Equipment	2,003	6,734	0	(6,734)		(6,734)	0.0%	
4910 CP Warm Hub Projects	179	625	0	(625)		(625)	0.0%	
4912 CP Defib	2,365	2,365	0	(2,365)		(2,365)	0.0%	
4991 Rolling Projects Provision	0	0	50,000	50,000		50,000	0.0%	
<b>Capital &amp; Projects :- Indirect Expenditure</b>	<b>4,547</b>	<b>15,287</b>	<b>50,000</b>	<b>34,713</b>	<b>0</b>	<b>34,713</b>	<b>30.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,547)</b>	<b>(15,287)</b>	<b>(50,000)</b>	<b>(34,713)</b>				
<b>201 Parks and Outside Areas</b>								
1000 Carparking Fees	12,587	41,701	38,000	(3,701)			109.7%	
1001 Lease, Rent, Hire Pitches/Land	0	2,523	1,600	(923)			157.7%	
1002 Fishing Rights	0	63	1,000	938			6.3%	
1003 Moorings Income	0	0	2,000	2,000			0.0%	
1012 Concessions	0	0	750	750			0.0%	
1121 Sundry Receipts	0	0	2,500	2,500			0.0%	
<b>Parks and Outside Areas :- Income</b>	<b>12,587</b>	<b>44,287</b>	<b>45,850</b>	<b>1,563</b>			<b>96.6%</b>	<b>0</b>
4010 Janitorial	72	1,284	5,000	3,716		3,716	25.7%	
4012 Water Rates	41	281	900	619		619	31.3%	
4013 Rent Paid Parks	0	0	12,500	12,500		12,500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## 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
4014 Rent Paid Play Areas	0	0	200	200		200	0.0%	
4015 Electricity	64	477	2,000	1,523		1,523	23.9%	
4016 Rent & Cleaning Portaloo	1,500	3,090	0	(3,090)		(3,090)	0.0%	
4017 Waste Disposal	1,485	5,998	8,000	2,002		2,002	75.0%	
4019 Big Meadow Maintenance Contrac	2,400	12,700	15,000	2,300		2,300	84.7%	
4020 Sundry Expenses	777	3,550	2,100	(1,450)		(1,450)	169.0%	
4034 New Equipment	88	88	0	(88)		(88)	0.0%	
4036 Building Maintenance	0	84	1,000	916		916	8.4%	
4038 Vandalism Repairs	0	3,507	1,800	(1,707)		(1,707)	194.8%	
4039 General Maintenance	68	5,810	20,000	14,190		14,190	29.0%	
4042 Equipment Maintenance	0	0	200	200		200	0.0%	
4043 Tree Maintenance	0	250	1,000	750		750	25.0%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4046 Grass Cutting	2,478	10,225	25,000	14,775		14,775	40.9%	
4047 Play Area Maintenance	598	3,862	15,000	11,138		11,138	25.7%	
4048 Footpath & Verge Maintenance	0	6,030	0	(6,030)		(6,030)	0.0%	
4050 Street Furniture & Signs	29	955	500	(455)		(455)	191.1%	
4070 Card Processing Charge	0	144	3,260	3,116		3,116	4.4%	
5139 Tfr From EMR Devolved Services	0	(200)	0	200		200	0.0%	
<b>Parks and Outside Areas :- Indirect Expenditure</b>	<b>9,601</b>	<b>58,135</b>	<b>113,660</b>	<b>55,525</b>	<b>0</b>	<b>55,525</b>	<b>51.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,986</b>	<b>(13,848)</b>	<b>(67,810)</b>	<b>(53,962)</b>				
<u>202 Allotments</u>								
1010 Allotment Rents	0	736	2,000	1,264			36.8%	
<b>Allotments :- Income</b>	<b>0</b>	<b>736</b>	<b>2,000</b>	<b>1,264</b>			<b>36.8%</b>	<b>0</b>
4012 Water Rates	0	0	750	750		750	0.0%	
4017 Waste Disposal	0	225	0	(225)		(225)	0.0%	
4034 New Equipment	653	653	0	(653)		(653)	0.0%	
4036 Building Maintenance	0	8	0	(8)		(8)	0.0%	
4039 General Maintenance	0	0	1,000	1,000		1,000	0.0%	
4047 Play Area Maintenance	0	85	0	(85)		(85)	0.0%	
5026 Tfr to EMR Allotments	0	0	250	250		250	0.0%	
5126 Tfr frm EMR Allotments	(653)	(653)	0	653		653	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>318</b>	<b>2,000</b>	<b>1,682</b>	<b>0</b>	<b>1,682</b>	<b>15.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>418</b>	<b>0</b>	<b>(418)</b>				
<u>203 Cemetery</u>								
1130 Burials	1,090	4,085	5,000	915			81.7%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## 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
1131 Memorials	305	635	1,500	865			42.3%	
1132 Grant of Rights	290	290	0	(290)			0.0%	
1135 Cemetery Maintenance Income	0	0	750	750			0.0%	
<b>Cemetery :- Income</b>	<b>1,685</b>	<b>5,010</b>	<b>7,250</b>	<b>2,240</b>			<b>69.1%</b>	<b>0</b>
4011 Business Rates	0	1,727	1,650	(77)		(77)	104.6%	
4012 Water Rates	0	0	100	100		100	0.0%	
4015 Electricity	0	10	0	(10)		(10)	0.0%	
4017 Waste Disposal	0	44	0	(44)		(44)	0.0%	
4019 Big Meadow Maintenance Contract	0	0	7,500	7,500		7,500	0.0%	
4023 Office Stationery	0	0	50	50		50	0.0%	
4024 Subscription	0	0	95	95		95	0.0%	
4039 General Maintenance	0	0	100	100		100	0.0%	
4042 Equipment Maintenance	0	0	8,000	8,000		8,000	0.0%	
4043 Tree Maintenance	0	0	750	750		750	0.0%	
4046 Grass Cutting	306	1,530	3,000	1,470		1,470	51.0%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>306</b>	<b>3,311</b>	<b>21,745</b>	<b>18,434</b>	<b>0</b>	<b>18,434</b>	<b>15.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,379</b>	<b>1,699</b>	<b>(14,495)</b>	<b>(16,194)</b>				
<u>204 Street Lighting</u>								
4018 Electricity Streetlights	846	1,706	1,000	(706)		(706)	170.6%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
<b>Street Lighting :- Indirect Expenditure</b>	<b>846</b>	<b>1,706</b>	<b>1,750</b>	<b>44</b>	<b>0</b>	<b>44</b>	<b>97.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(846)</b>	<b>(1,706)</b>	<b>(1,750)</b>	<b>(44)</b>				
<u>205 Village Management</u>								
1001 Lease, Rent, Hire Pitches/Land	255	651	50	(601)			1302.0%	
1055 Agency Work Income	0	0	3,300	3,300			0.0%	
<b>Village Management :- Income</b>	<b>255</b>	<b>651</b>	<b>3,350</b>	<b>2,699</b>			<b>19.4%</b>	<b>0</b>
4015 Electricity	0	46	0	(46)		(46)	0.0%	
4032 Publicity & Special Events	0	370	450	80		80	82.2%	
4035 Village Improvement	132	4,455	9,100	4,645		4,645	49.0%	
4038 Vandalism Repairs	0	150	500	350		350	30.0%	
4039 General Maintenance	33	324	4,000	3,676		3,676	8.1%	
4042 Equipment Maintenance	0	0	800	800		800	0.0%	
4043 Tree Maintenance	0	150	1,000	850		850	15.0%	
4045 Lengthman	0	0	1,000	1,000		1,000	0.0%	
4046 Grass Cutting	1,015	2,190	0	(2,190)		(2,190)	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## 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
4048 Footpath & Verge Maintenance	1,330	3,285	15,000	11,715		11,715	21.9%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	262	1,022	500	(522)		(522)	204.3%	
4051 Flower Boxes	531	2,655	3,000	345		345	88.5%	
4073 Storage	0	0	6,000	6,000		6,000	0.0%	
Village Management :- Indirect Expenditure	<b>3,303</b>	<b>14,646</b>	<b>41,850</b>	<b>27,204</b>	<b>0</b>	<b>27,204</b>	<b>35.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,048)</b>	<b>(13,995)</b>	<b>(38,500)</b>	<b>(24,505)</b>				
Grand Totals:- Income	<b>18,518</b>	<b>220,307</b>	<b>375,629</b>	<b>155,322</b>			<b>58.7%</b>	
Expenditure	<b>28,664</b>	<b>141,147</b>	<b>368,359</b>	<b>227,212</b>	<b>0</b>	<b>227,212</b>	<b>38.3%</b>	
<b>Net Income over Expenditure</b>	<b>(10,146)</b>	<b>79,160</b>	<b>7,270</b>	<b>(71,890)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(10,146)</b>	<b>79,160</b>						

## 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			10,968.31	
110	Prepayments			476.93	
200	Current Bank A/c			11,141.41	
201	CCLA Deposit Fund			949,802.06	
310	General Reserves				215,687.67
315	Rolling Project Fund				231,034.94
319	EMR Devolved Services				55,776.02
326	EMR Allotments				5,022.73
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
334	EMR CIL 2023/24				2,407.68
501	Creditors Control				11,272.04
515	PAYE/NI Control				1,768.38
516	Net Pay Control				0.20
1000	Carparking Fees	201	Parks and Outside Areas		41,700.89
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		2,523.33
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		651.00
1002	Fishing Rights	201	Parks and Outside Areas		62.50
1010	Allotment Rents	202	Allotments		736.30
1120	Room Hire and Letting Fees	102	Civic & Democratic		45.00
1121	Sundry Receipts	101	Administration		75.00
1122	CIL Income	101	Administration		2,407.68
1130	Burials	203	Cemetery		4,085.00
1131	Memorials	203	Cemetery		635.00
1132	Grant of Rights	203	Cemetery		290.00
1176	Precept Received	101	Administration		153,189.50
1195	CCLA Interest Receivable	101	Administration		13,905.77
4001	Salary & Wages	101	Administration	19,593.42	
4002	Employers NI	101	Administration	1,804.45	
4003	Employers Superannuation	101	Administration	3,541.85	
4004	WFH Allowance	101	Administration	130.00	
4006	Rent for Room	101	Administration	800.00	
4008	Training Costs	101	Administration	173.48	
4008	Training Costs	102	Civic & Democratic	250.00	
4009	Travelling	101	Administration	174.54	
4010	Janitorial	201	Parks and Outside Areas	1,283.68	
4011	Business Rates	101	Administration	413.92	
4011	Business Rates	203	Cemetery	1,726.54	
4012	Water Rates	201	Parks and Outside Areas	281.25	

## 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>
4015	Electricity	201	Parks and Outside Areas	477.40	
4015	Electricity	203	Cemetery	10.23	
4015	Electricity	205	Village Management	45.71	
4016	Rent & Cleaning Portaloo's	201	Parks and Outside Areas	3,090.00	
4017	Waste Disposal	101	Administration	60.50	
4017	Waste Disposal	201	Parks and Outside Areas	5,998.47	
4017	Waste Disposal	202	Allotments	225.00	
4017	Waste Disposal	203	Cemetery	44.00	
4018	Electricity Streetlights	204	Street Lighting	1,705.61	
4019	Big Meadow Maintenance Contract	201	Parks and Outside Areas	12,700.00	
4020	Sundry Expenses	201	Parks and Outside Areas	3,549.83	
4021	Telephone	101	Administration	424.54	
4023	Office Stationery	101	Administration	272.66	
4024	Subscription	101	Administration	1,687.80	
4025	Insurance	101	Administration	5,314.49	
4026	Broadband & Internet	101	Administration	76.80	
4027	Equipment Rental	101	Administration	100.73	
4028	Accounts Support	101	Administration	1,300.00	
4029	IT & Computer Support	101	Administration	536.95	
4030	Website	101	Administration	467.50	
4032	Publicity & Special Events	102	Civic & Democratic	210.00	
4032	Publicity & Special Events	205	Village Management	370.00	
4034	New Equipment	101	Administration	35.41	
4034	New Equipment	201	Parks and Outside Areas	87.84	
4034	New Equipment	202	Allotments	653.12	
4035	Village Improvement	205	Village Management	4,455.03	
4036	Building Maintenance	201	Parks and Outside Areas	83.64	
4036	Building Maintenance	202	Allotments	8.14	
4038	Vandalism Repairs	201	Parks and Outside Areas	3,506.94	
4038	Vandalism Repairs	205	Village Management	150.00	
4039	General Maintenance	201	Parks and Outside Areas	5,809.86	
4039	General Maintenance	205	Village Management	324.19	
4043	Tree Maintenance	201	Parks and Outside Areas	250.00	
4043	Tree Maintenance	205	Village Management	150.00	
4046	Grass Cutting	201	Parks and Outside Areas	10,225.00	
4046	Grass Cutting	203	Cemetery	1,530.00	
4046	Grass Cutting	205	Village Management	2,190.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	3,861.53	
4047	Play Area Maintenance	202	Allotments	85.00	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	6,030.00	
4048	Footpath & Verge Maintenance	205	Village Management	3,285.00	
4050	Street Furniture & Signs	201	Parks and Outside Areas	955.49	

## 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>
4050	Street Furniture & Signs	205	Village Management	1,021.54	
4051	Flower Boxes	205	Village Management	2,655.00	
4057	Audit Fees External & Internal	101	Administration		600.00
4058	Grants (S137)	101	Administration	18.00	
4061	Grants & Donations	107	Grants & Donations Power Gen C	8,189.84	
4070	Card Processing Charge	201	Parks and Outside Areas	143.90	
4074	Coronation	109	Capital & Projects	5,562.85	
4901	CP Play Equipment	109	Capital & Projects	6,734.20	
4910	CP Warm Hub Projects	109	Capital & Projects	625.34	
4911	CP Your Village Your Voice	101	Administration	359.00	
4912	CP Defib	109	Capital & Projects	2,365.00	
5034	Tfr to EMR CIL 2023/24	101	Administration	2,407.68	
5126	Tfr frm EMR Allotments	202	Allotments		653.12
5139	Tfr From EMR Devolved Services	201	Parks and Outside Areas		200.00
<b>Trial Balance Totals :</b>				<b>1,114,988.60</b>	<b>1,114,988.60</b>
<b>Difference</b>				<b>0.00</b>	

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	10,968	
110	Prepayments	477	
200	Current Bank A/c	11,141	
201	CCLA Deposit Fund	949,802	
	<b>Total Current Assets</b>		<b>972,389</b>
	<u>Current Liabilities</u>		
501	Creditors Control	11,272	
515	PAYE/NI Control	1,768	
516	Net Pay Control	0	
	<b>Total Current Liabilities</b>		<b>13,041</b>
	<b>Net Current Assets</b>		<b>959,348</b>
	<b>Total Assets less Current Liabilities</b>		<b>959,348</b>
	<u>Represented by :-</u>		
300	Current Year Fund	79,160	
310	General Reserves	215,688	
315	Rolling Project Fund	231,035	
319	EMR Devolved Services	55,776	
326	EMR Allotments	5,023	
329	EMR CPCPP - Cycle Paths	3,000	
330	EMR S106 Fund	116,617	
331	EMR Jacksons Meadow	23,500	
332	EMR Election	732	
333	EMR S106 Miller Homes	226,410	
334	EMR CIL 2023/24	2,408	
	<b>Total Equity</b>		<b>959,348</b>

**Earmarked Reserves**

---

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 Rolling Project Fund	231,034.94		231,034.94
319 EMR Devolved Services	55,976.02	-200.00	55,776.02
326 EMR Allotments	5,675.85	-653.12	5,022.73
329 EMR CPCPP - Cycle Paths	3,000.00		3,000.00
330 EMR S106 Fund	116,617.23		116,617.23
331 EMR Jacksons Meadow	23,500.00		23,500.00
332 EMR Election	731.62		731.62
333 EMR S106 Miller Homes	226,410.00		226,410.00
334 EMR CIL 2023/24	0.00	2,407.68	2,407.68
	<b><u>662,945.66</u></b>	<b><u>1,554.56</u></b>	<b><u>664,500.22</u></b>

## Creditors Control for Month No 5

## Order by Invoices Entered

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
11/08/2023	IN179938	412	ASTLEYS	AST001	38.12	7.62	45.74	4010	201	38.12	Toilet Duck
01/08/2023	INV-3613	413	BOBS BOGS	BOB001	1,500.00	300.00	1,800.00	4016	201	1,500.00	July Portaloos
07/08/2023	2593	414	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Warm Hub - Hall Hire
07/08/2023	KI-D73FA682-0026	415	EON ENERGY	EON001	64.36	3.22	67.58	4015	201	64.36	July Electric Supply
07/08/2023	JULY	416	GLOBAL PAYMENTS	GPUKLLP	282.54	1.40	283.94	4020	201	282.54	July Card Charges
01/08/2023	18110	417	MICROSHADE	MICRO001	105.40	21.08	126.48	4029	101	105.40	Monthly Fees
31/07/2023	2/2451060	419	BUILDING PLUMB	BPS001	28.84	5.77	34.61	4050	201	28.84	Various items
18/08/2023	5	420	MGS SERVICES	MGS001	4,878.00	0.00	4,878.00	4019	201	2,400.00	Maintaining Big Meadow
								4046	201	2,478.00	Cleaning Portaloos
14/08/2023	17789	421	SPACE GRAPHICS	SPACE	114.00	22.80	136.80	4035	205	114.00	Hedge Hog banners
14/08/2023	0000246550	422	TEST METER	TEST001	359.00	71.80	430.80	4911	101	359.00	Thermal Imaging
17/06/2023	21433806	423	O2	O2	53.94	10.79	64.73	4021	101	53.94	June call charges
04/07/2023	JUNE	427	GLOBAL PAYMENTS	GPUKLLP	494.55	7.00	501.55	4020	201	494.55	June Card Fees
04/08/2023	76665	428	WOODBERRY	WOOD001	1,315.00	263.00	1,578.00	4061	107	1,315.00	School Bench (Grant)
01/06/2023	CR2171310	429	GALLAGHER INSURANCE	GALL001	-769.00	0.00	-769.00	510	0	-769.00	Credit Accruals in error
01/06/2023	217130CORR	430	GALLAGHER INSURANCE	GALL001	769.00	0.00	769.00	110	0	769.00	Prepayment 01/04/24-31/05/24
14/08/2023	2/2458775	434	BUILDING PLUMB	BPS001	68.02	13.61	81.63	4039	201	68.02	Postcreate, Timber Screws
15/08/2023	2/2459373	435	BUILDING PLUMB	BPS001	32.94	6.59	39.53	4039	205	32.94	Postcrete
17/08/2023	IN1107257051	436	DRAX POWER	DRAX001	7.87	0.39	8.26	4018	204	7.87	June 23
17/08/2023	IN1107257053	437	DRAX POWER	DRAX001	408.13	81.63	489.76	4018	204	408.13	June 23
17/08/2023	IN1107257052	438	DRAX POWER	DRAX001	8.13	0.41	8.54	4018	204	8.13	July 23
17/08/2023	IN1107257054	439	DRAX POWER	DRAX001	421.74	84.35	506.09	4018	204	421.74	July 23
17/08/2023	9500	440	ERS OFFICE	ERS001	19.50	3.90	23.40	4023	101	19.50	Copier paper
21/08/2023	16598	441	MH GOALS LTD	MHG001	2,003.00	400.60	2,403.60	4901	109	2,003.00	2 x Heavy Duty Goal Package
24/08/2023	WP-INV03127350	442	WATER PLUS	WATER001	41.10	0.00	41.10	4012	201	41.10	22 Jul - 22 Aug
31/08/2023	509	443	WAWMALC	WALC	60.00	12.00	72.00	4008	102	60.00	Councillor Training
31/08/2023	2728	444	LIMEBRIDGE	LIME001	2,167.00	433.40	2,600.40	4048	205	1,170.00	August Maintenance
								4048	205	160.00	August Maintenance

## Creditors Control for Month No 5

## Order by Invoices Entered

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4046	203	306.00	August Maintenance
								4051	205	531.00	August Maintenance
31/08/2023	2729	445	LIMEBRIDGE	LIME001	915.00	183.00	1,098.00	4046	205	915.00	Kings Meadow Maintenance
31/08/2023	2730	446	LIMEBRIDGE	LIME001	100.00	20.00	120.00	4046	205	100.00	Mowing in St Lawrence Estate
31/08/2023	AUGUST 2023	447	DJ PRICKETT	DJP001	598.00	0.00	598.00	4047	201	598.00	Check all play areas
31/08/2023	WMC011973	448	GRUNDON	GRUN001	1,485.46	297.09	1,782.55	4017	201	1,485.46	Skips
31/08/2023	TPC10943	449	DCK ACCOUNTING	DCK001	245.00	49.00	294.00	4028	101	245.00	August Accounts Support
24/08/2023	TPC10908	450	DCK ACCOUNTING	DCK001	225.00	45.00	270.00	4028	101	225.00	VAT Partial Exemption Calculat
29/08/2023	2/12359780	451	BUILDING PLUMB	BPS001	87.84	17.57	105.41	4034	201	87.84	Postcrete
17/08/2023	24138255	456	O2	O2	53.94	10.79	64.73	4021	101	53.94	24138255/456/O2
<b>TOTAL INVOICES</b>					<b>18,256.42</b>	<b>2,373.81</b>	<b>20,630.23</b>			<b>18,256.42</b>	



Supplier	Invoice date	Invoice total	
Alcester Locks	9/4/2023	£	105.76
	<b>Total Payable</b>	<b>£</b>	<b>105.76</b>
ARC Electrical Ltd	9/13/2023	£	36.00
	<b>Total Payable</b>	<b>£</b>	<b>36.00</b>
B50 Design	9/13/2023	£	467.50
	<b>Total Payable</b>	<b>£</b>	<b>467.50</b>
Barlow Associates	3/28/2023	£	6,250.00
	9/21/2023	£	6,250.00
	<b>Total Payable</b>	<b>£</b>	<b>12,500.00</b>
Bobs Bogs	9/1/2023	£	2,184.00
	<b>Total Payable</b>	<b>£</b>	<b>2,184.00</b>
Building & Plumbing Supplies	8/14/2023	£	81.63
	8/15/2023	£	39.53
	8/29/2023	£	105.41
	9/4/2023	£	105.41
	9/5/2023	£	39.53
	<b>Total Payable</b>	<b>£</b>	<b>371.51</b>
Canon	9/6/2023	£	116.88
	<b>Total Payable</b>	<b>£</b>	<b>116.88</b>
DCK Accounting	8/24/2023	£	270.00
	<b>Total Payable</b>	<b>£</b>	<b>270.00</b>
DJ Prickett	8/31/2023	£	598.00
	<b>Total Payable</b>	<b>£</b>	<b>598.00</b>
ERS Office Supplies	8/17/2023	£	23.40
	<b>Total Payable</b>	<b>£</b>	<b>23.40</b>
Glasdon	9/12/2023	£	850.04
	9/12/2023	£	1,660.81
	<b>Total Payable</b>	<b>£</b>	<b>2,510.85</b>
Grundon Waste	8/31/2023	£	1,782.55
	9/1/2023	£	34.94
	<b>Inv. Added at meeting</b>	<b>7/31/2023</b>	<b>£</b>
<b>Total Payable</b>	<b>£</b>	<b>2,963.68</b>	
MGS Services	9/20/2023	£	5,628.00
	9/20/2023	£	795.00
	9/20/2023	£	1,080.00
	9/20/2023	£	9,270.00

<b>Total Payable</b>		<b>£</b>	<b>16,773.00</b>
----------------------	--	----------	------------------

Limebridge	8/31/2023	£	120.00
<b>Total Payable</b>		<b>£</b>	<b>120.00</b>

MH Goals	8/21/2023	£	2,403.60
<b>Total Payable</b>		<b>£</b>	<b>2,403.60</b>

Parish Online	9/17/2023	£	268.80
<b>Total Payable</b>		<b>£</b>	<b>268.80</b>

WALC	8/31/2023	£	72.00
	9/14/2023	£	36.00
<b>Total Payable</b>		<b>£</b>	<b>108.00</b>

Warwickshire CC	9/12/2023	£	100.00
<b>Total Payable</b>		<b>£</b>	<b>100.00</b>

Clerks Expenses	9/21/2023	£	262.51
<b>Total Payable</b>		<b>£</b>	<b>262.51</b>

## Notes