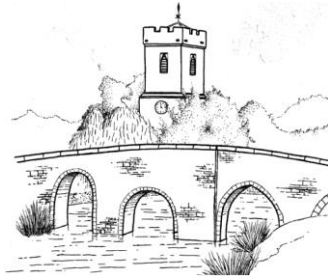


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 18th December 2023 @ 7.30 pm
at the Parish Council Meeting Room, Bramley Way B50 4QG

PRESENT

Chairman Cllr. Taylor (P)

Cllrs. Barry, Cullum, Haberton, Hiscocks, Ho, Moore, and Williams

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

Also present District Cllr Fleming
2 members of the public

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received and accepted from Cllr Taylor (N)

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

Cllr Barry declared an interest in Item 10: she is a member of the campaign committee

- ii.** Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.

None requested

3. TO APPROVE THE MINUTES OF THE MEETING HELD ON 27TH NOVEMBER 2023

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

4. PUBLIC FORUM

- i. Resident advised that the time of the meeting had been advertised s starting at 7.00 pm and they found the gates closed when they arrived. Clerk apologies for the error.

5. COUNCILLOR FORUM

- i. Chairman advised that, at last, a consultation, with residents, was taking place on 28th December at the Cottage of Content, regarding road safety improvements through Barton. It should be noted that Cllr Pemberton was paying for the improvements from his Councillor Budget. Councillor asked how long had this process taken. Chairman replied some 5 years: it was good to see it coming to a conclusion.

6. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Cllr Pemberton did not attend the meeting

7. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

- i. **Partners Briefing Newsletter** – new issue now available and would be sent to the Clerk for posting.
- ii. **Climate Change Grant** of £100k was being made available. As the former Climate Change Portfolio Holder, he was quering where the other £1.2 million set aside for this, had gone. NO reply received to date
RESOLVED to note all points

8. RECEIVE CLERK'S REPORT

Nothing to report

9. TO CONSIDER THE BUDGET/PRECEPT FOR 2023/24

Regrettably, due to personal reasons, it was not possible for Mr Derek Kemp, of SDC Accounting, to be present.

Three options had been made available:

- i. Unchanged Precept of £306,379
- ii. Unchanged Band D Precept demand – Precept £309,583 recommended option
- iii. 5% increase (inflation estimate) – Precept £325,062

Chairman proposed that Council consider the recommended Option of no change to Band D demand as tis increased the Precept amount without burdening residents.

Councillor suggested it would be a good idea to increase by a small amount, say 2%. Whilst Chairman agreed it was good practice, this option had not been put forward and, bearing in mind the current ongoing Cost of Living Crisis, the recommendation not to burden residents whilst still raising sufficient fund for Council to be able to

manage its business, would appear to be the correct one.

RESOLVED by a unanimous vote, to approve a Precept of £309,583 – no change to Band D demand

10. TO CONSIDER THE WFRS CONSULTATION DOCUMENT AND COUNCIL'S RESPONSE

Cllr Barry left the table and sat with the members of the public

The Chairman advised that Councillors had been working on this and it was proposed that the following priorities be approved:

- i. For residents to feel safe and be safe – the proposal leave us vulnerable, especially at nights, and Council needs to do all it can to save (and ideally improve) Bidford's fire and safety cover, whatever that entails
- ii. To keep Bidford Fire Station **active**
- iii. Not to lose Bidford's loyal on-call firefighter

The Parish Council is already working on its response and is keen to hear from residents. It plans to hold surgeries/work shops at the Fire Station in the new year with a view to finding an alternative option that will address the above priorities. In the meantime, it had asked for 15 hard copies to be made available at Bidford Community Library and Parish Council Office.

Councillors agreed with this, proposed, statement and it was

RESOLVED by a unanimous vote, to approve the proposal in full

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

- i. **Communities WG Report & Resolutions** – verbal report:
 - Christmas Market had been a great success with all stallholders satisfied. Generally the monthly market has been successful in 2023 so it was forward and upwards for 2024. Chairman thanked the Communities WG and Hilary for their efforts.
RESOLVED by Full Council to note and congratulate Hilary
 - New Year's Eve Fireworks – this was taking place at the Big Meadow at 6.00 pm. The Sports Pavilion would be open and available for refreshments from 5.00 pm
RESOLVED by Full Council to note
- ii. **Facilities WG Report & Resolutions** are attached to these Minutes of which they form an integral part
- iii. **Grants WG Report & Resolutions** are attached to these Minutes of which they form an integral part

12. TO CONSIDER AND APPROVE THE PARISH COUNCIL'S MISSION STATEMENT

This had been circulated and it was

RESOLVED by a unanimous vote to adopt the Mission Statement

13. TO CONSIDER THE MEMBERSHIP OF THE GRANTS WG

This currently consists of the Chairman and Vice Chairman of the Parish Council as well as the Chairmen of the Communities, Facilities and Your Village Your Voice WG. Having discussed this, it is felt that 5 members is too many and the

RECOMMENDATION is for the Vice Chairman to cease being a member of this WG.

RESOLVED to reduce membership to 4 members until such time a full complement of Councillors is available

14. TO APPROVE

i. Completed accounts for the month of November 2023

These had been circulated.

There had been a couple of queries:

- Payment to British Gas for church light
Clerk advised the Parish Council has always paid for the column within the churchyard
- Payment of grants re Remembrance Sunday
Clerk advised these were payment the Parish Council had taken over from the British Legion for the refreshments at The Bull's Head and the band

RESOLVED to approve the accounts

ii. To approve payments to be made in December 2023

Total BACS £6,919.86 to include the Arty Avon grant approved at this meeting

RESOLVED to approve the payment

The meeting ended at approx 8.20 pm

Budget Summary

Year Ended 31st March 2025

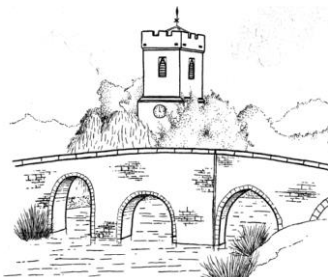
Band D Precept charge unchanged Approved at the PC Meeting of 18/12/2023

	2023/24		2024/25	Budget	
	Projected	Budgeted (Revised)	Proposed	Incr/Decr	
REVENUE EXPENDITURE					
Administration	77119	105704	105704	0	
Civic & Democratic	3224	3650	3650	0	
Grants and Donations	37500	28000	28000	0	
Parks & Outside Areas	110490	113660	113660	0	
Allotments	2000	2000	2000	0	
Cemetery	21538	21745	21745	0	
Street Lighting	8000	1750	1750	0	
Village Management	39137	41850	41850	0	
	<u>299008</u>	<u>318359</u>	<u>318359</u>	<u>0</u>	0.00%
INCOME					
Administration	8900	10800	10800	0	
Civic & Democratic	0	0	0	0	
Grants and Donations	0	0	0	0	
Parks & Outside Areas	51001	45850	45850	0	
Allotments	2000	2000	2000	0	
Cemetery	7250	7250	7250	0	
Street Lighting	0	0	0	0	
Village Management	3350	3350	3350	0	
	<u>72501</u>	<u>69250</u>	<u>69250</u>	<u>0</u>	0.00%
NET REVENUE EXPENDITURE	<u>226507</u>	<u>249109</u>	<u>249109</u>	<u>0</u>	0.00%
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	27000	0		0	
Capital Projects internal funding	-17853	0		0	
Capital Projects external funding	0	0	0	0	
Capital Projects funding provision	50000	50000	50000	0	
	<u>59147</u>	<u>50000</u>	<u>50000</u>	<u>0</u>	
TOTAL NET EXPENDITURE	<u>285654</u>	<u>299109</u>	<u>299109</u>	<u>0</u>	0.00%
Financed as follows					
Reserves at 1st April	161832	174743	182557		
Reserves at 31st March	182557	182013	193031 **		
Funded from/(transferred to) General Reserve	-20725	-7270	-10474 ***	-3204	
Precept	306379	306379	309583	3204 }	1.05%
TOTAL TAXATION FUNDING REQUIRED	306379	306379	309583	3204 }	1.05%
	<u>285654</u>	<u>299109</u>	<u>299109</u>	<u>0</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2654.24</u>	<u>2682</u>	<u>27.76</u>	1.05%
Precept per Band D Equivalent	£/annum	<u>£115.43</u>	<u>£115.43</u>	<u>£0.00</u>	0.00%
	p/week	<u>2.214</u>	<u>2.214</u>	<u>0.000</u>	0.00%

**Note: Recommended minimum reserve equal to 6 months net revenue expenditure	113254	124555	124555
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BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10 ii) FACILITIES WG REPORT AND RESOLUTIONS

Members met on Thursday 7th December 2023 @ 3.30pm

Attendants: Cllrs Hiscock (Chairman) Haberton, Moore and Williams

1. BIG MEADOW

- i. Toilets – specification for the tender process to be considered
The proposal is for the undertaking of architectural services for the extension and alterations to existing Big Meadow Public Toilets to enable the Parish Council to go to tender with a detailed specification and will include:
 - Undertake a measured survey of the existing toilets, external elevations and drainage, including level survey around existing toilet block
 - Prepare existing floor plans, elevations and block plans in AutoCAD software
 - Prepare proposed floor plans, elevations and proposed block plan for the Parish Council's consideration and further consultation
 - Prepare a Buildings Regulation specification and documentation for contractor pricing and this will be sufficient for a "Full Plans" building regulation application

Fee £2,750

RECOMMENDATION that Council approve the Fee proposal
RESOLVED by Full Council to approve the Fee Proposal
- ii. Benches – alternatives made of 100% recycled plastic but wood like.
Links to website with possibilities for this

Item 10ii) Facilities WG Report & Resolutions Dec. 2023

<https://online.fliphtml5.com/oqfs/wqvb/#p=33>
<https://uk.glasdon.com/seating/recycled-materials-seating>

RECOMMENDATION to note

RESOLVED to note

- iii. Leaves of Green – To consider his Masterplan Proposal for the Big Meadow.

Cost is envisaged to be between £4,800 and 5.760

Leaves of Green impressed with its presentation of a number of schemes at the Warwickshire & West Midlands Association of Local Councils (WALC) Conference and were approached as an independent company that could assist the Parish Council with its planned refurbishment of the Big Meadow.

The proposal is to produce a Masterplan/Concept Design to guide and inform site development over the next 5 years, which will highlight

- Accessible riverside developments for visitors, walkers, river users etc
- Exploration and options for car parking & strategies for restricting car use
- Enhancement and phased installation proposals for fixed and natural play facilities
- Trees and other planning, including coordinating with existing planting
- Historical context and setting & potential trails around the site

This will be carried out in 3 Stages:

- Stage 1 – project preparation; client liaison; site familiarisation
- Stage 2 – initial sketch design of site layout, followed by one revision, for concept masterplan agreement
- Stage 3 – final feedback & graphic enhancement of masterplan including further detail as necessary, for final presentation and display purposes

Fee £5,760

RECOMMENDATION that Council approve the full fee. Each Stage to receive final approval before proceeding with the next Stage.

RESOLVED by Full Council to approve the full fee

2. DUFFERS LANE

Item 10ii) Facilities WG Report & Resolutions Dec. 2023

- i. To consider and approve the wording sent by the History Society – enclosed

RECOMMENDATION to approve the wording

There was some discussion regarding the wording:

- it was suggested that No Swimming should be added to the board.

Chairman advised that this was a historical, interpretation panel and that any advice/warning signs should be kept separate – there already is a Warning Sign stating Swimming Dangerous by the riverbank.

- There were objections to the use of the word “corruption” and colloquialism was suggested in its stead

Following the discussions, it was proposed the wording, as proposed by the Bidford & District History Society be approved.

There was a counterproposal: to add No Swimming to the interpretation panel: 3 votes in favour and 5 against.

RESOLVED by 5 votes in favour and 3 against, to approve the wording as provided and recommended

- ii. To consider clearing the area by the river and install a blue bench from the Big Meadow

It was agreed that the work of clearing the area should be put out for bidding:

- Clearing of the area at the end of Duffers Lane to the river
- Removal of all arisings

RECOMMENDATION Council approve the clearing of the area, the work being put out for bidding.

Council approve the installation of a blue bench from the Big Meadow.

RESOLVED by Full Council to approve

3. DUGDALE SPORTSFIELD

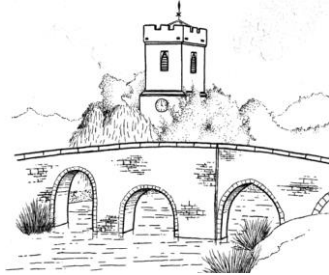
To consider portable changing rooms

RECOMMENDATION to note that this is still work in progress

RESOLVED by Full Council to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 11iii) GRANT WG – REPORT & RECOMMENDATIONS NOVEMBER 2023

By email sent to: 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. ARTY AVON

They are a Not for Profit organisation, recently constituted: Constitution document was sent to Council.

They have applied for a grant to support 3 x projects

- i. To cover insurance now that they are fully independent from Arty Folks, their insurance is no longer covering them.
Best quote received is for £139.60 – the intention is for this cost to be covered by grants from 2025 onwards
- ii. Purchase of a Brother Scan and Cut machine to prepares resources for the Arty Avon Community Group each week and wider community through Arty Avon Library
Cost £499,99
- iii. First Aid Training – increase in the group and the demographics of the people attending they feel it is important to have trained First Aiders in place. Though a three day first aid course is not found to be necessary having people able to deal with choking, burn, electrical incidents, an understanding of COSHH assessments and basic emergency first aid is needed.
Cost £594 for 3 Emergency First Aid at Work Courses to ensure there is always 1 first aider available during a session
Total Grant Request £1,193.59
RECOMMENDATION Arty Avon have done and continue to offer a great service to many people suffering from isolation, mental health issues etc. and this WG believe they deserve Council's support for what they offer

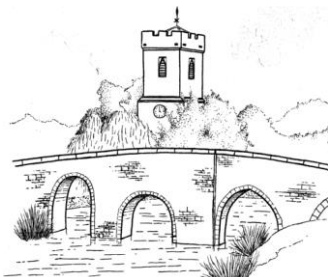
the local community.

It, therefore, recommend, that Council grant the full amount

RESOLVED by Full Council to approve the full amount of £1,193.51

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 12) BIDFORD ON AVON PARISH COUNCIL MISSION STATEMENT

Bidford on Avon Parish Council provides a voice at the heart of the community in local government.

As the democratic, representative voice for the parish the main aims are:

- Be accountable in all its council activities
- Be responsive to the needs and wellbeing of the whole community
- Work with individuals, groups, and partners to develop solutions to meet local needs
- Encourage community participation and foster a socially inclusive and caring community in which residents can be influential in their future and that of the parish
- Be pro-active in protecting the local environment
- Be pro-active in raising pride in the village

Approved by Full Council on Monday 18th December 2023

Item 12) Bidford on Avon PC Mission Statement Dec. 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			16,112.97	
110	Prepayments			8,107.15	
200	Current Bank A/c			19,649.39	
201	CCLA Deposit Fund			1,008,447.85	
310	General Reserves				215,687.67
315	Rolling Project Fund				231,034.94
319	EMR S106 St Laurence Mtce				55,726.02
326	EMR Allotments				5,022.73
329	EMR CPCPP - Cycle Paths				3,000.00
330	EMR S106 Fund P A Enhancements				116,617.23
331	EMR S106 Jacksons Mtce				23,000.00
332	EMR Election				731.62
333	EMR S106 Kings Meadow Mtce				219,090.00
334	EMR CIL 2023/24				2,764.24
335	EMR Community Fridge				5,000.00
501	Creditors Control				3,513.70
515	PAYE/NI Control				3,008.50
517	Superannuation Control				366.88
1000	Carparking Fees	201	Parks and Outside Areas		52,115.08
1000	Carparking Fees	205	Village Management	15.00	
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		2,523.33
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		841.00
1002	Fishing Rights	201	Parks and Outside Areas		925.83
1010	Allotment Rents	202	Allotments		736.30
1050	Donations Received	107	Grants & Donations Power Gen C		1,044.00
1120	Room Hire and Letting Fees	102	Civic & Democratic		45.00
1121	Sundry Receipts	101	Administration		95.00
1122	CIL Income	109	Capital & Projects		2,764.24
1130	Burials	203	Cemetery		5,540.00
1131	Memorials	203	Cemetery		1,755.00
1132	Grant of Rights	203	Cemetery		290.00
1176	Precept Received	101	Administration		306,379.00
1178	Grant Received	107	Grants & Donations Power Gen C		4,275.00
1178	Grant Received	109	Capital & Projects		5,000.00
1195	CCLA Interest Receivable	101	Administration		22,551.56
4001	Salary & Wages	101	Administration	33,117.97	
4002	Employers NI	101	Administration	3,094.38	
4003	Employers Superannuation	101	Administration	5,936.46	
4004	WFH Allowance	101	Administration	208.00	
4006	Rent for Room	101	Administration	1,200.00	
4008	Training Costs	101	Administration	333.48	
4008	Training Costs	102	Civic & Democratic	330.00	

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>
4009	Travelling	101	Administration	273.98	
4010	Janitorial	101	Administration	150.00	
4010	Janitorial	201	Parks and Outside Areas	3,939.92	
4011	Business Rates	101	Administration	413.92	
4011	Business Rates	203	Cemetery	1,571.54	
4012	Water Rates	201	Parks and Outside Areas	392.55	
4012	Water Rates	202	Allotments	488.05	
4012	Water Rates	203	Cemetery	31.50	
4013	Rent Paid Parks	201	Parks and Outside Areas	12,500.00	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	100.00	
4015	Electricity	201	Parks and Outside Areas	627.02	
4015	Electricity	203	Cemetery	10.23	
4015	Electricity	205	Village Management	45.71	
4016	Rent & Cleaning Portaloo's	201	Parks and Outside Areas	4,910.00	
4017	Waste Disposal	101	Administration	460.50	
4017	Waste Disposal	201	Parks and Outside Areas	8,225.75	
4017	Waste Disposal	202	Allotments	225.00	
4017	Waste Disposal	203	Cemetery	44.00	
4018	Electricity Streetlights	204	Street Lighting	1,887.54	
4019	Big Meadow Maintenance Contract	201	Parks and Outside Areas	16,150.00	
4020	Sundry Expenses	201	Parks and Outside Areas	30.00	
4021	Telephone	101	Administration	651.09	
4023	Office Stationery	101	Administration	403.56	
4024	Subscription	101	Administration	2,302.67	
4025	Insurance	101	Administration	4,545.42	
4026	Broadband & Internet	101	Administration	204.80	
4027	Equipment Rental	101	Administration	201.46	
4028	Accounts Support	101	Administration	2,656.30	
4029	IT & Computer Support	101	Administration	821.67	
4030	Website	101	Administration	935.00	
4032	Publicity & Special Events	101	Administration	70.00	
4032	Publicity & Special Events	102	Civic & Democratic	210.00	
4032	Publicity & Special Events	205	Village Management	420.00	
4033	Market Management	205	Village Management	1,140.00	
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	1,506.48	
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	4,941.20	
4038	Vandalism Repairs	205	Village Management	150.00	

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>
4039	General Maintenance	201	Parks and Outside Areas	9,509.35	
4039	General Maintenance	202	Allotments	180.00	
4039	General Maintenance	203	Cemetery	4,893.05	
4039	General Maintenance	205	Village Management	2,886.19	
4041	Big Meadow -Open Gate After Hr	201	Parks and Outside Areas	1,440.00	
4042	Equipment Maintenance	201	Parks and Outside Areas	500.00	
4043	Tree Maintenance	201	Parks and Outside Areas	5,387.51	
4043	Tree Maintenance	205	Village Management	150.00	
4046	Grass Cutting	201	Parks and Outside Areas	12,353.00	
4046	Grass Cutting	203	Cemetery	2,142.00	
4046	Grass Cutting	205	Village Management	885.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	8,223.57	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	3,535.00	
4048	Footpath & Verge Maintenance	205	Village Management	5,945.00	
4050	Street Furniture & Signs	201	Parks and Outside Areas	4,599.18	
4050	Street Furniture & Signs	205	Village Management	2,958.60	
4051	Flower Boxes	205	Village Management	3,717.00	
4057	Audit Fees External & Internal	101	Administration	450.00	
4058	Grants (S137)	101	Administration	18.00	
4058	Grants (S137)	107	Grants & Donations Power Gen C	300.00	
4060	Big Meadow Electricity Supply	109	Capital & Projects	782.00	
4061	Grants & Donations	102	Civic & Democratic	325.00	
4061	Grants & Donations	107	Grants & Donations Power Gen C	15,344.53	
4063	New Equipment	205	Village Management	181.87	
4070	Card Processing Charge	201	Parks and Outside Areas	4,456.64	
4073	Storage	205	Village Management	300.00	
4074	Coronation	109	Capital & Projects	5,562.85	
4075	Guy Fawkes Event	109	Capital & Projects	3,099.98	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	7,320.00	
4141	Mtce Jacksons Meadow (S106)	201	Parks and Outside Areas	500.00	
4142	Mtce St Laurence (S106)	201	Parks and Outside Areas	250.00	
4901	CP Play Equipment	109	Capital & Projects	9,161.20	
4910	CP Warm Hub Projects	109	Capital & Projects	1,264.57	
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	109	Capital & Projects	2,764.24	
5035	Tfr to EMR Community Fridge	109	Capital & Projects	5,000.00	
5126	Tfr frm EMR Allotments	202	Allotments		653.12
5131	Tfr frm Jackson Meadow	201	Parks and Outside Areas		500.00
5133	Tfr from EMR Miller Homes	201	Parks and Outside Areas		7,320.00
5139	Tfr From EMR Devolved Services	201	Parks and Outside Areas		250.00

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>
				<hr/>	<hr/>
Trial Balance Totals :				1,300,166.99	1,300,166.99
				<hr/>	<hr/>
Difference				0.00	

Current Bank A/c

Receipts received between 01/11/2023 and 30/11/2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
TFR9	Banked: 02/11/2023	25,000.00						
TFR9	CCLA	25,000.00			201		25,000.00	CCLA
5	Banked: 02/11/2023	-15.00						
5	Emma P Balis	-15.00			1001	205	-15.00	BVM Refund
6	Banked: 02/11/2023	-15.00						
6	Mrs O Ford	-15.00			1001	205	-15.00	BVM Refund
7	Banked: 02/11/2023	-15.00						
7	Mrs E Jackson	-15.00			1000	205	-15.00	BVM Refund
FPI11	Banked: 06/11/2023	20.00						
FPI11	I Sutherland BVM	20.00			1001	205	20.00	I Sutherland BVM
FPI13	Banked: 07/11/2023	400.00						
FPI13	JL Cross	400.00			1130	203	400.00	JL Cross
FPI14	Banked: 08/11/2023	1,000.00						
FPI14	Rotary Club Donation	1,000.00			1178	107	1,000.00	Rotary Club Donation
BGC18	Banked: 13/11/2023	356.56						
BGC18	SDC CIL	356.56			1122	101	356.56	SDC CIL
17	Banked: 13/11/2023	10.00						
17	PM&KC Barry	10.00			1001	205	10.00	Climate fayre
FPI22	Banked: 14/11/2023	20.00						
FPI22	M Allison	20.00			1001	205	20.00	M Allison
FPI23	Banked: 14/11/2023	195.00						
FPI23	As Time Goes By	195.00			1130	203	195.00	Inv 589
27	Banked: 20/11/2023	-15.00						
27	AE Crane	-15.00			1001	205	-15.00	BVM Refund
29	Banked: 20/11/2023	-10.00						
29	PM Barry	-10.00			1001	205	-10.00	Climate Action refund
FPI30	Banked: 22/11/2023	20.00						
FPI30	C Hames	20.00			1001	205	20.00	C Hames
37	Banked: 27/11/2023	20.00						
37	K Newby BVM	20.00			1001	205	20.00	K Newby BVM
52	Banked: 29/11/2023	195.00						
52	Clifford G&SN Moore	195.00			1131	203	195.00	Clifford G&SN Moore
53	Banked: 29/11/2023	5,000.00						
53	Hubbub Community Fridge	5,000.00			1178	109	5,000.00	Hubbub Community
Total Receipts:		32,166.56	0.00	0.00			32,166.56	

Creditors Control for Month No 8

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
06/11/2023	2/2503080	580	BUILDING PLUMB	BPS001	109.78	21.96	131.74	4050	201	109.78	Postfix
06/11/2023	2/2502923	581	BUILDING PLUMB	BPS001	59.88	11.98	71.86	4050	201	59.88	Postfix
07/11/2023	2/2503822	582	BUILDING PLUMB	BPS001	49.90	9.98	59.88	4050	201	49.90	Postfix
02/11/2023	KI-D73FA682-0029	583	EON ENERGY	EON001	53.96	2.70	56.66	4018	201	53.96	Electric Oct 23
01/11/2023	18493	584	EON ENERGY	EON001	105.40	21.08	126.48	4029	101	105.40	Website & Microsoft Office
13/11/2023	609	585	WAWMALC	WALC	30.00	6.00	36.00	4008	102	20.00	AGM/Conference
								4008	101	10.00	AGM/Conference
09/11/2023	231109	586	B50 DESIGN	B50001	177.42	0.00	177.42	4029	101	177.42	Website Hosting 10/23-10/24
01/11/2023	2/2500799	587	BUILDING PLUMB	BPS001	59.88	11.98	71.86	4050	201	59.88	Postfix
11/11/2023	B2-602196156	588	VODAFONE	VOD001	34.48	6.89	41.37	4021	101	8.88	B2-602196156/588/Vodafone Limi
								4026	101	25.60	B2-602196156/588/Vodafone Limi
09/10/2023	CR	592	ACE ENTERTAINMENTS	ACE001	-225.00	0.00	-225.00	4075	109	-225.00	Event cancelled
13/10/2023	CR SP23007793	593	ST JOHN AMBULANCE	STJOHN001	-105.60	-21.12	-126.72	4075	109	-105.60	Event Cancelled
28/09/2023	CR 2075/03442	594	FLAMBE CIRCUS LTD	FLAMBE001	-580.25	-116.05	-696.30	4075	109	-580.25	Event Cancelled
31/10/2023	2075/03442	595	FLAMBE CIRCUS LTD	FLAMBE001	215.25	43.05	258.30	4075	109	215.25	Cancellation Fee
01/11/2023	TO CORRECT	596	EON ENERGY	EON001	-105.40	-21.08	-126.48	4029	101	-105.40	Move to correct supplier
01/11/2023	18493	597	MICROSHADE	MICRO001	105.40	21.08	126.48	4029	101	105.40	Website & Microsoft
31/10/2023	OCT 23	598	GLOBAL PAYMENTS	GPUKLLP	19.20	1.40	20.60	4070	201	19.20	Card Payment Fees
19/10/2023	1280/2023	599	BIDFORD COMMUNITY	BID001	200.00	0.00	200.00	4017	101	200.00	Back Rm hire Oct 23
19/11/2023	1281/2023	600	BIDFORD COMMUNITY	BID001	200.00	0.00	200.00	4017	101	200.00	Back Rm Hire Nov 23
27/11/2023	2649	601	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Sept 23
27/11/2023	2644	602	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Oct 23
27/11/2023	2645	603	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall hire Nov 23
01/04/2022	CRN0729104002	604	STRATFORD DC	SDC001	-155.00	0.00	-155.00	4011	203	-155.00	Credit overpayment from 22/23
24/11/2023	WP-INV03986191	611	WATER PLUS 083123040	WATER0831	41.10	0.00	41.10	4012	201	41.10	Public Toilets Water
30/11/2023	2841	612	LIMEBRIDGE	LIME001	2,167.00	433.40	2,600.40	4051	205	531.00	Flower Box Maintenance
								4048	205	1,170.00	Barton cross Rd Strimming
								4048	205	160.00	Foorpath Maintenance

Creditors Control for Month No 8

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	Church grounds Maintenance
30/11/2023	2842	613	LIMEBRIDGE	LIME001	915.00	183.00	1,098.00	4140	201	915.00	Kings Meadow Maintenance
30/11/2023	NOVEMBER 2023	614	DJ PRICKETT	DJP001	598.00	0.00	598.00	4039	201	598.00	Check all play areas
30/11/2023	PSI-0960882	615	GRUNDON	GRUN001	34.27	6.85	41.12	4017	201	34.27	Waste containers rental
29/11/2023	TPC11058	616	DCK ACCOUNTING	DCK001	621.30	124.26	745.56	4028	101	621.30	Budget Setting
27/11/2023	2665	617	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Dec 23
24/11/2023	835257697	618	BRITISH GAS	BRITGAS001	15.58	0.77	16.35	4018	204	15.58	Church Electric Nov 23
14/11/2023	2/2507310	619	BUILDING PLUMB	BPS001	23.56	4.71	28.27	4050	205	23.56	Gravel chippings
27/11/2023	TPC11047	620	DCK ACCOUNTING	DCK001	245.00	49.00	294.00	4028	101	245.00	November accounting support
21/11/2023	44	621	MGS SERVICES	MGS001	2,925.00	0.00	2,925.00	4073	205	200.00	Storage Nov/Dec
								4033	205	40.00	Put out signs Nov/Dec
								4033	205	260.00	Market Nov/Dec
								4050	201	250.00	Electric Box Replacement
								4050	205	625.00	Move bench & bin
								4039	201	50.00	Mend rail
								4039	201	600.00	Fit goal posts
								4039	201	750.00	Fit Kissing Gate Sports Club
								4038	201	150.00	Fit bin
27/10/2023	1314	626	STOCKWELL-DAVIES	STOCK001	4,062.51	812.51	4,875.02	4043	201	4,062.51	1314/626/Stockwell-Davies Ltd
TOTAL INVOICES					<u>12,197.62</u>	<u>1,614.35</u>	<u>13,811.97</u>			<u>12,197.62</u>	

Current Bank A/c

Payments made between 01/11/2023 and 30/11/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2023	Stockwell-Davies Ltd	4	4,875.02	4,875.02		501			1314/626/Stockwell-Davies Ltd
01/11/2023	O2	DD1	64.73	64.73		501			26498843/532/O2
01/11/2023	Arthur J Gallagher Insurance B	DD2	419.48	419.48		501			Annual Ins 01/06/23-31/05/24
01/11/2023	Gazeboshop overpayment	FPI3	-233.75		-38.96	4061	107	-194.79	SDC Grant overpaid
02/11/2023	Bidford WI Grant	FPO8	250.00			4061	107	250.00	Bidford WI Grant
06/11/2023	Omni Capital Retail	SO10	24.60			4021	101	24.60	Omni Capital Retail
07/11/2023	Water Plus Group Limited	DD12	40.85	40.85		501			Purchase Ledger
09/11/2023	A Strachan	15	20.00			4010	101	20.00	Cleaning
09/11/2023	P Turner	16	150.00			4061	102	150.00	Remembrance Sunday Donation
13/11/2023	British Gas	DD19	12.53	12.53		501			Oct 23 Electric
14/11/2023	Stratford-on-Avon District Cou	DD20	51.00	51.00		501			Office Rates
14/11/2023	Stratford-on-Avon District Cou	DD21	140.00	140.00		501			Cemetery Rates
16/11/2023	Global Paymnets UK LLP	DD24	20.60	20.60		501			Purchase Ledger
17/11/2023	R Spiers	17	175.00			4061	102	175.00	Remembrance Sunday Donation
17/11/2023	E.on Next Energy Limited	DD25	56.66	56.66		501			Electric Oct 23
20/11/2023	Water Plus Group A/C 083401015	DD28	7.05	7.05		501			Purchase Ledger
22/11/2023	Amy Strachan	31	20.00			4010	101	20.00	Cleaning
24/11/2023	November Salaries	31/33	3,788.15			516		3,788.15	November Salaries
24/11/2023	Crawford Memorial Hall	32	75.00	75.00		501			Hall Hire Sept 23
24/11/2023	Water Plus Group Limited	34	124.80	124.80		501			Purchase Ledger
27/11/2023	Bidford Community Library Ltd	35	200.00	200.00		501			Back Rm Hire Nov 23
27/11/2023	Vodafone Limited	36	41.37	41.37		501			B2- 602196156/588/Vod Limi
28/11/2023	MGS Services	38	2,925.00	2,925.00		501			Purchase Ledger
28/11/2023	Barton Village Fund Grant	39	300.00			4058	107	300.00	Barton Village Fund Grant
28/11/2023	E Uggerloese Expenses	40	58.19			4009	101	36.00	E Uggerloese Mileage
						4009	101	9.20	E Uggerloese Parking
						4024	101	12.99	Zoom
28/11/2023	E Uggerloese Expenses	40	322.93		38.83	4910	109	102.23	Refreshments
						4063	205	181.87	Folding Tables
28/11/2023	E Uggerloese Mileage not paid	40	-36.00			4009	101	-36.00	E Uggerloese Mileage not paid
28/11/2023	Hilary Wren Expenses	41	45.49			4050	205	45.49	Road Closure Posters
28/11/2023	Ultime Fireworks Limited	42	2,125.00	2,125.00		501			Fireworks
Subtotal Carried Forward:			16,063.70	11,179.09	-0.13			4,884.74	

Current Bank A/c

Payments made between 01/11/2023 and 30/11/2023

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
28/11/2023	Warwickshire & W Midlands ALC	43	36.00	36.00		501			AGM/Conference
28/11/2023	Proplant UK Ltd	44	195.66	195.66		501			Mini Digger Hire
28/11/2023	Limebridge Rural Services Limi	45	270.00	270.00		501			Barton x Verge Maintenance
28/11/2023	Hartwell & Co (Timber) Ltd	46	289.80	289.80		501			Fencing Supplies
28/11/2023	ERS Office Supplies	47	9.18	9.18		501			Dividers & Laminating Pouch
28/11/2023	D. J. Prickett	48	693.00	693.00		501			Play Areas & Allotment
28/11/2023	Building & Plumbing Supplies L	49	568.19	568.19		501			Purchase Ledger
28/11/2023	Bloomfield Limited	50	70.00	70.00		501			Calendar of Events leaflets
28/11/2023	B50 Design	51	177.42	177.42		501			Website Hosting 10/23-10/24
30/11/2023	Warwickshire Pension Fund	54	927.63			517		927.63	Warwickshire Pension Fund
30/11/2023	Microshade Business Consultant	55	112.08	112.08		501			Purchase Ledger
30/11/2023	DCK Accounting Solutions Ltd	56	294.00	294.00		501			Purchase Ledger
30/11/2023	Limebridge Rural Services Limi	57	3,608.40	3,608.40		501			Purchase Ledger
Total Payments:			23,315.06	17,502.82	-0.13			5,812.37	

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 S106 St Laurence Mtce	55,976.02	-250.00	55,726.02
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 P A Enhancements	116,617.23		116,617.23
331 EMR S106 Jacksons Mtce	23,500.00	-500.00	23,000.00
332 EMR Election	731.62		731.62
333 EMR S106 Kings Meadow Mtce	226,410.00	-7,320.00	219,090.00
334 EMR CIL 2023/24	0.00	2,764.24	2,764.24
335 EMR Community Fridge	0.00	5,000.00	5,000.00
	<u>662,945.66</u>	<u>-958.88</u>	<u>661,986.78</u>

14:14

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

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	0	800	800			0.0%	
1121 Sundry Receipts	0	95	0	(95)			0.0%	
1176 Precept Received	0	306,379	306,379	0			100.0%	
1195 CCLA Interest Receivable	4,532	22,552	10,000	(12,552)			225.5%	
Administration :- Income	4,532	329,026	317,179	(11,847)			103.7%	0
4001 Salary & Wages	5,633	33,118	58,997	25,879		25,879	56.1%	
4002 Employers NI	568	3,094	5,630	2,536		2,536	55.0%	
4003 Employers Superannuation	978	5,936	12,390	6,454		6,454	47.9%	
4004 WFH Allowance	26	208	312	104		104	66.7%	
4006 Rent for Room	0	1,200	2,400	1,200		1,200	50.0%	
4008 Training Costs	10	333	2,000	1,667		1,667	16.7%	
4009 Travelling	9	274	500	226		226	54.8%	
4010 Janitorial	40	150	100	(50)		(50)	150.0%	
4011 Business Rates	0	414	450	36		36	92.0%	
4017 Waste Disposal	400	461	0	(461)		(461)	0.0%	
4020 Sundry Expenses	0	0	100	100		100	0.0%	
4021 Telephone	33	651	1,000	349		349	65.1%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	0	404	500	96		96	80.7%	
4024 Subscription	13	2,303	2,500	197		197	92.1%	
4025 Insurance	0	4,545	4,500	(45)		(45)	101.0%	
4026 Broadband & Internet	26	205	250	45		45	81.9%	
4027 Equipment Rental	0	201	500	299		299	40.3%	
4028 Accounts Support	866	2,656	3,600	944		944	73.8%	
4029 IT & Computer Support	179	822	2,850	2,028		2,028	28.8%	
4030 Website	0	935	2,000	1,065		1,065	46.8%	
4032 Publicity & Special Events	0	70	500	430		430	14.0%	
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	450	2,100	1,650		1,650	21.4%	
4058 Grants (S137)	0	18	0	(18)		(18)	0.0%	
4911 CP Your Village Your Voice	0	359	0	(359)		(359)	0.0%	
Administration :- Indirect Expenditure	8,782	58,843	105,704	46,861	0	46,861	55.7%	0
Net Income over Expenditure	(4,250)	270,182	211,475	(58,707)				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

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
<u>102 Civic & Democratic</u>								
1120 Room Hire and Letting Fees	0	45	0	(45)			0.0%	
Civic & Democratic :- Income	0	45	0	(45)				0
4008 Training Costs	20	330	1,000	670		670	33.0%	
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%	
4061 Grants & Donations	325	325	0	(325)		(325)	0.0%	
Civic & Democratic :- Indirect Expenditure	345	865	3,650	2,785	0	2,785	23.7%	0
Net Income over Expenditure	(345)	(820)	(3,650)	(2,830)				
<u>107 Grants & Donations Power Gen C</u>								
1050 Donations Received	1,000	1,044	0	(1,044)			0.0%	
1178 Grant Received	0	4,275	0	(4,275)			0.0%	
Grants & Donations Power Gen C :- Income	1,000	5,319	0	(5,319)				0
4058 Grants (S137)	300	300	0	(300)		(300)	0.0%	
4061 Grants & Donations	55	15,345	25,000	9,655		9,655	61.4%	
Grants & Donations Power Gen C :- Indirect Expenditure	355	15,645	25,000	9,355	0	9,355	62.6%	0
Net Income over Expenditure	645	(10,326)	(25,000)	(14,674)				
<u>109 Capital & Projects</u>								
1122 CIL Income	357	2,764	0	(2,764)			0.0%	
1178 Grant Received	5,000	5,000	0	(5,000)			0.0%	
Capital & Projects :- Income	5,357	7,764	0	(7,764)				0
4060 Big Meadow Electricity Supply	0	782	0	(782)		(782)	0.0%	
4074 Coronation	0	5,563	3,000	(2,563)		(2,563)	185.4%	
4075 Guy Fawkes Event	(696)	3,100	0	(3,100)		(3,100)	0.0%	
4901 CP Play Equipment	0	9,161	0	(9,161)		(9,161)	0.0%	
4910 CP Warm Hub Projects	402	1,265	0	(1,265)		(1,265)	0.0%	
4912 CP Defib	0	2,365	0	(2,365)		(2,365)	0.0%	
4991 Rolling Projects Provision	0	0	50,000	50,000		50,000	0.0%	
5034 Tfr to EMR CIL 2023/24	357	2,764	0	(2,764)		(2,764)	0.0%	
5035 Tfr to EMR Community Fridge	5,000	5,000	0	(5,000)		(5,000)	0.0%	
Capital & Projects :- Indirect Expenditure	5,063	30,000	53,000	23,000	0	23,000	56.6%	0
Net Income over Expenditure	293	(22,236)	(53,000)	(30,764)				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

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
201 Parks and Outside Areas								
1000 Carparking Fees	0	52,115	38,000	(14,115)			137.1%	
1001 Lease, Rent, Hire Pitches/Land	0	2,523	1,600	(923)			157.7%	
1002 Fishing Rights	0	926	1,000	74			92.6%	
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%	
Parks and Outside Areas :- Income	0	55,564	45,850	(9,714)			121.2%	0
4010 Janitorial	0	3,940	5,000	1,060		1,060	78.8%	
4012 Water Rates	41	393	900	507		507	43.6%	
4013 Rent Paid Parks	0	12,500	12,500	0		0	100.0%	
4014 Rent Paid Play Areas	0	100	200	100		100	50.0%	
4015 Electricity	0	627	2,000	1,373		1,373	31.4%	
4016 Rent & Cleaning Portaloos	0	4,910	0	(4,910)		(4,910)	0.0%	
4017 Waste Disposal	34	8,226	8,000	(226)		(226)	102.8%	
4019 Big Meadow Maintenance Contrac	0	16,150	15,000	(1,150)		(1,150)	107.7%	
4020 Sundry Expenses	0	30	2,100	2,070		2,070	1.4%	
4034 New Equipment	0	88	0	(88)		(88)	0.0%	
4036 Building Maintenance	0	84	1,000	916		916	8.4%	
4038 Vandalism Repairs	150	4,941	1,800	(3,141)		(3,141)	274.5%	
4039 General Maintenance	1,998	9,509	20,000	10,491		10,491	47.5%	
4041 Big Meadow -Open Gate After Hr	0	1,440	0	(1,440)		(1,440)	0.0%	
4042 Equipment Maintenance	0	500	200	(300)		(300)	250.0%	
4043 Tree Maintenance	4,063	5,388	1,000	(4,388)		(4,388)	538.8%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4046 Grass Cutting	0	12,353	25,000	12,647		12,647	49.4%	
4047 Play Area Maintenance	0	8,224	15,000	6,776		6,776	54.8%	
4048 Footpath & Verge Maintenance	0	3,535	0	(3,535)		(3,535)	0.0%	
4050 Street Furniture & Signs	529	4,599	500	(4,099)		(4,099)	919.8%	
4070 Card Processing Charge	19	4,457	3,260	(1,197)		(1,197)	136.7%	
4140 Mtce Kings Meadow (S106)	915	7,320	0	(7,320)		(7,320)	0.0%	
4141 Mtce Jacksons Meadow (S106)	0	500	0	(500)		(500)	0.0%	
4142 Mtce St Laurence (S106)	0	250	0	(250)		(250)	0.0%	
5131 Tfr frm Jackson Meadow	0	(500)	0	500		500	0.0%	
5133 Tfr from EMR Miller Homes	(915)	(7,320)	0	7,320		7,320	0.0%	
5139 Tfr From EMR Devolved Services	0	(250)	0	250		250	0.0%	
Parks and Outside Areas :- Indirect Expenditure	6,835	101,992	113,660	11,668	0	11,668	89.7%	0
Net Income over Expenditure	(6,835)	(46,428)	(67,810)	(21,382)				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

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
<u>202 Allotments</u>								
1010 Allotment Rents	0	736	2,000	1,264			36.8%	
Allotments :- Income	0	736	2,000	1,264			36.8%	0
4012 Water Rates	0	488	750	262		262	65.1%	
4017 Waste Disposal	0	225	0	(225)		(225)	0.0%	
4034 New Equipment	0	653	0	(653)		(653)	0.0%	
4036 Building Maintenance	0	8	0	(8)		(8)	0.0%	
4039 General Maintenance	0	180	1,000	820		820	18.0%	
5026 Tfr to EMR Allotments	0	0	250	250		250	0.0%	
5126 Tfr frm EMR Allotments	0	(653)	0	653		653	0.0%	
Allotments :- Indirect Expenditure	0	901	2,000	1,099	0	1,099	45.1%	0
Net Income over Expenditure	0	(165)	0	165				
<u>203 Cemetery</u>								
1130 Burials	595	5,540	5,000	(540)			110.8%	
1131 Memorials	195	1,755	1,500	(255)			117.0%	
1132 Grant of Rights	0	290	0	(290)			0.0%	
1135 Cemetery Maintenance Income	0	0	750	750			0.0%	
Cemetery :- Income	790	7,585	7,250	(335)			104.6%	0
4011 Business Rates	(155)	1,572	1,650	78		78	95.2%	
4012 Water Rates	0	32	100	69		69	31.5%	
4015 Electricity	0	10	0	(10)		(10)	0.0%	
4017 Waste Disposal	0	44	0	(44)		(44)	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	4,893	7,600	2,707		2,707	64.4%	
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	2,142	3,000	858		858	71.4%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
Cemetery :- Indirect Expenditure	151	8,692	21,745	13,053	0	13,053	40.0%	0
Net Income over Expenditure	639	(1,107)	(14,495)	(13,388)				
<u>204 Street Lighting</u>								
4018 Electricity Streetlights	70	1,888	1,000	(888)		(888)	188.8%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
Street Lighting :- Indirect Expenditure	70	1,888	1,750	(138)	0	(138)	107.9%	0
Net Expenditure	(70)	(1,888)	(1,750)	138				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

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
<u>205 Village Management</u>								
1000 Carparking Fees	(15)	(15)	0	15			0.0%	
1001 Lease, Rent, Hire Pitches/Land	35	841	50	(791)			1682.0%	
1055 Agency Work Income	0	0	3,300	3,300			0.0%	
Village Management :- Income	20	826	3,350	2,524			24.7%	0
4015 Electricity	0	46	0	(46)		(46)	0.0%	
4032 Publicity & Special Events	0	420	450	30		30	93.3%	
4033 Market Management	300	1,140	0	(1,140)		(1,140)	0.0%	
4035 Village Improvement	0	1,506	9,100	7,594		7,594	16.6%	
4038 Vandalism Repairs	0	150	500	350		350	30.0%	
4039 General Maintenance	0	2,886	4,000	1,114		1,114	72.2%	
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	0	885	0	(885)		(885)	0.0%	
4048 Footpath & Verge Maintenance	1,330	5,945	15,000	9,055		9,055	39.6%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	694	2,959	500	(2,459)		(2,459)	591.7%	
4051 Flower Boxes	531	3,717	3,000	(717)		(717)	123.9%	
4063 New Equipment	182	182	0	(182)		(182)	0.0%	
4073 Storage	200	300	6,000	5,700		5,700	5.0%	
Village Management :- Indirect Expenditure	3,237	20,286	41,850	21,564	0	21,564	48.5%	0
Net Income over Expenditure	(3,217)	(19,460)	(38,500)	(19,040)				
Grand Totals:- Income	11,698	406,865	375,629	(31,236)			108.3%	
Expenditure	24,837	239,112	368,359	129,247	0	129,247	64.9%	
Net Income over Expenditure	(13,139)	167,754	7,270	(160,484)				
Movement to/(from) Gen Reserve	(13,139)	167,754						

**Bank Reconciliation Statement as at 30/11/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank A/C	30/11/2023	8	19,649.39
			<u>19,649.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,649.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,649.39
		Balance per Cash Book is :-	19,649.39
		Difference is :-	0.00

Signatory 1:

NameSignedDate

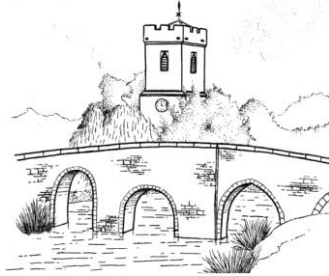
Signatory 2:

NameSignedDate

Supplier	Invoice date	Invoice total	
Canon	12/6/2023	£	116.88
	Total Payable	£	116.88
DCK	11/29/2023	£	745.56
	Total payable	£	745.56
Buliding Plumbing Supplies	11/14/2023	£	28.27
	Total Payable	£	28.27
DJ Prickett	11/30/2023	£	598.00
	Total Payable	£	598.00
ERS Office Supplies	11/30/2023	£	23.40
	Total Payable	£	23.40
Grundon	11/30/2023	£	41.12
	Total Payable	£	41.12
Limebridge	11/30/2023	£	270.00
	Total Payable	£	270.00
Stratford D C	12/5/2023	£	200.00
	Total Payable	£	200.00

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 18th December 2023 @ 7.30 pm to transact the following business

13th December 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 following Minutes of the Parish Council Meeting held on 27th November 2023
- 4. Public Forum** questions from members of the public. Please be aware that, although members of the public can raise any question, 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** the Budget/Precept for 2023/24 – Derek Kemp of DCK Accounting will be at the meeting for this item
10. **To consider** the WFRS Consultation Document and Council's response
11. **To consider** Update Reports from the Parish Council's Working Groups
 - i. **Communities WG** – verbal report
 - ii. **Facilities WG** – Report & Recommendations enclosed
 - iii. **Grants WG** – Report & Recommendations enclosed
12. **To consider and approve** the Parish Council's Mission Statement
13. **To consider** the Membership of the Grants WG
This currently consists of the Chairman and Vice Chairman of the Parish Council as well as the Chairmen of the Communities, Facilities and Your Village Your Voice WG.
Having discussed this, it is felt that 5 members is too many and the **RECOMMENDATION** is for the Vice Chairman to cease being a member of this WG.
14. **To approve**
 - i. November 2023 accounts - circulated
 - ii. December 2023 payments – circulated