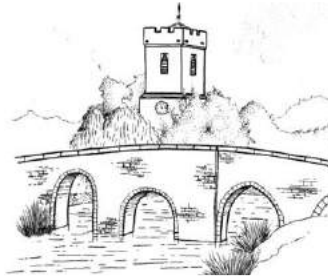


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 26th February 2024 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way B50 4QG

PRESENT

Chairman Cllr. Taylor (P)

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

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

Also present District Cllr Fleming
Over 50 members of the public

1. TO RECEIVE AND ACCEPT APOLOGIES

Cllr Cullum's apologies were received and accepted

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.
 - Cllr Moore declared a non-pecuniary interest in Item 14 i)
 - Cllrs Barry and Haberton declared a non-pecuniary interest in Item10

- 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 22ND JANUARY 2024

Cllr Taylor (N) proposed they be accepted as being accurate and they were signed by the Chairman

4. PUBLIC FORUM

- i. **Planning Application 23/03401/FUL -3** residents had booked to speak in support of this application

- earlier objections had been looked at and, it was believed, had been addressed
- access was greatly improved following many conversations with County Highways
- more landscaping
- smaller footprint
- the green areas are not designated as Green Open Spaces in the NDP (private land)
- the green space had not been used as allotments since the church bought the land
- there is a need to replace the current building used as a church as it is no longer fit for purpose
- growing congregation

There were also objections, mainly due to the access:

- larger church with more facilities would create more traffic in a limited area.
- Access is too narrow and does not meet the required minimum width required by Emergency vehicles
- Loss of green space for parking – this used to be allotments

- ii. **Marlcliff Dog Bin** – 25 residents from the hamlet supported the petition for the dog bin to be moved from its current site on the Green to another – a number of alternatives had been made available. This included the Fisherman's Car Park and, although aware that this is owned by Birmingham Angling Association, they agreed that an agreement with them could be reached.

- iii. **Accounts** – resident requested clarification regarding the amount allocated to the development at Miller Homes which stands at approx £200k: where did this come from and for what is it?

Clerk advised this was the commuted sum from developers to pay for the maintenance of the area over a period of 10 to 15 years.

Residents enquired if this included the footpaths. Clerk replied that this would not be included as they had not been transferred and the commuted sum is for maintenance only.

- iv. **WFRS Consultation** – it was noted on the Agenda that the Council's official reply was being considered at this meeting. Would Council publicise this and let the community know.

The Chairman replied that it was on the Agenda and the resolution would be made available to the local community.

5. COUNCILLOR FORUM

- i. **Barton** – there had been flooding issues caused by blocked drains in the recent rain. Highways have attended and been very helpful and are doing their best to ensure the drains are jetted but there is a long queue of approx 1,000 drains needing clearing across the county.

6. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Cllr Pemberton was not present and had not sent a report

7. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

- i. **Budget** - Full Council had met to consider the budget. Both Principal Authorities, County and District, have agreed to increase their precept by 5%, the maximum allowed without having to go to a referendum
Not sure what the Parish Council had agreed.
Both Chairman and Clerk advised that the Parish Council had resolved not to increase the payments made by a Band D property
- ii. **Grass Cutting Contract** new contract being considered. However, this will not affect Bidford as it has its own contractor for this work

RESOLVED to note

8. RECEIVE CLERK'S REPORT

This had been circulated. No issues raised

RESOLVED to note

As many of the residents attending the meeting were there for the planning application For St Joseph's Church, the Chairman proposed that Item 14 – Planning Applications, be Brought forward.

Councillors unanimously agreed

9. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

Cllr Moore left the table and did not take part in the discussions or vote

- i. **23/03401/FUL, St Josephs Catholic Church, Quinneys Lane, B50 4JL**

The demolition of the existing church and replacement with a new purpose-built church. A new presbytery (priest's house), enlarged car park and outdoor amenity space

Link to the application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S5URLIPMGB700>

There was a lengthy discussion, the main concerns being

- Access
- Additional building – presbytery
- Loss of green space to car parking

The Chairman pointed out that, as the site was within the built up area, there was no constraint about the additional building.

However, the access was a concern and it was proposed that Council object on the grounds of the access but this would be waived if the conditions set out by County Highways were met.

It was also proposed that a condition on the surface used for the parking area be imposed – that this should be permeable: matting which allows grass to grow through mitigating the loss of green space and help with run off

A counter proposal was put forward to object as there is no need for an additional community room in the village (as ascertained in the Your Village Your Voice survey) and there are issues with the access

The counter proposal was put to the vote: 1 in favour, 4 against and 2 abstentions

Council then voted for the original proposal: 4 in favour and 3 against

RESOLVED by 4 votes in favour and 3 against to object to the application on the grounds of concerns about the access. This objection would be waived if County Highways conditions are met and it has no objection.

Additional condition: that the parking area surface be of permeable material – matting which allows grass to grow through, mitigating the loss of green space and allowing run off

Cllr Moore returned to the table

ii. **24/00320/FUL Mr Michael Hobday, 3 Garden Court, Waterloo Road, B50 4JQ**

Brick extension to the rear of the house to be used to extend the current kitchen
Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S8L81YPMKV S00>

RESOLVED by a unanimous vote No Objection

iii. **24/00353/TREE Mr Paul Fleming, The Old Orchard, Welford Road, Barton**

G1 – Beech x 7 and Blackthorn x 2 – reduce by 1 metre

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S8SS84PM0IH 00>

RESOLVED by a unanimous vote to support – good tree management

10. 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** - is attached to these Minutes of which it forms an integral part
- iv. **YVYV WG** – Cllr Moore made a verbal report
 - **Bidford Community Fridge** being advertised as No Waste is very successful
 - Setting a date for all groups to meet to discuss the Community Event – when all community and sports groups will come together to let the local community know what is available in the village

11. TO CONSIDER THE PARISH COUNCIL'S OFFICIAL RESPONSE TO THE WFRS CONSULTATION

Cllrs Barry and Haberton left the table and did not participate in the discussion or vote

A draft had been circulated to Councillors which included their individual thoughts and views as well as those of the residents who had attended the surgeries and had emailed Council.

This draft needs to be formatted correctly to send WFRS and it was proposed that this be delegated to the Chairman and Clerk. The final document to be circulated before submitting.

The formal Statement would be published on the Parish Council website so the local community could be informed.

RESOLVED by a unanimous vote to delegate the final response to the Chairman and Clerk and to post the statement on the Parish Council website

12. TO CONSIDER WHETHER COUNCIL WANTS TO INCREASE ITS NUMBERS OF COUNCILLORS TO 11 – report circulated

Following a discussion when it was noted the difficulty Council had had to fill in its current vacancy, some Cllrs. stated that perhaps the number should increase due to the increase in population, it would better represent the Parish Council and an uneven number facilitates voting for resolutions.

A motion was put forward that Council agree to increase its number to 11

RESOLVED by 7 votes in favour and 1 against to increase the number of Cllrs. to 11

13. TO CONSIDER AND APPROVE RENEWAL OF THE LEASE TO THE LAND BEHIND THE FIRE STATION AT AN ANNUAL COST OF £230.

The Lease would be operative from 1st April 2024 to 31st March 2030

Following a short discussion as to whether this area was used, it was agreed that it was beneficial for youngster to have this space and it was unanimously

RESOLVED to approve the cost of £230 p.a for this site

14. TO CONSIDER SETTING UP A SHORT TERM WORKING GROUP TO LOOK AT THE YOUTH CLUB/NEEDS OF THE LOCAL YOUTH AND HOW BEST TO ADDRESS

Proposed membership

- i. Cllr Taylor (P) – Council Chairman
- ii. Cllr Cullum – Chairman of the CWG
- iii. Cllr Hiscocks – Chairman of the FWG
- iv. Cllr Moore – Chairman of the YVYV WG

Although a good ideas, perhaps some of the newer Councillors could be involved in this project and proposed Cllr Taylor (N). The Chairman advised she would be willing to be replaced.

Council was reminded that some work had been carried out some years ago on this and never progressed – it was hoped that now was the time to do so.

A Cllr asked if people could be co-opted into the WG – Chairman and Clerk replied that it was up to the WG to agree and in what role

RESOLVED unanimously to agree to this short term Youth Club WG and the membership was confirmed as

- i. Cllr Cullum
- ii. Cllr Hiscocks
- iii. Cllr More
- iv. Cllr Taylor (N)

15. TO APPROVE

- i. January 2024 accounts – circulated
It was noted that there had been payments under Community Fridge: could confirmation be made that these costs would be reimbursed.
Clerk confirmed this was the case – the issue had been the length of time it has taken to open an account in the name of Bidford Community Fridge, though it should be noted that the equipment bought belongs to the Parish Council.
RESOLVED to approve the accounts
- ii. February 2024 payments amounted to £16,229.88
RESOLVED to approve the payment

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

16. TO CONSIDER BIDS FOR THE WORK AT DUFFERS LANE

There was only one bid received for a total amount of £950
RESOLVED to accept the quote/bid

17. TO CONSIDER REQUEST FROM LCERK FOR MORE FLEXIBLE PLACE OF WORK

The Clerk has requested a working pattern to enable her to work flexibly between the Parish Office and working from home. The Clerk would ensure that between herself and the Admin assistant, the Parish Office would always be open to residents between 10am and 1pm every weekday as it is now.

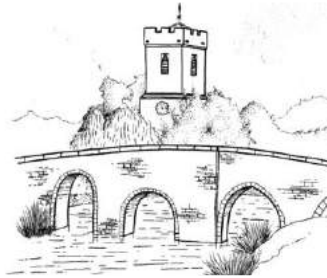
Councillors expressed their gratitude for the excellent & essential work that the Clerk does and want to be sure that the Clerk will keep an eye on her hours to make sure that she takes proper time out.

RESOLVED by a unanimous vote to agree to Clerk's request for flexible working to enable her to juggle her responsibilities.

The meeting ended at approx 9.30 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8 - CLERKS REPORT – February 2024

1. FINANCE

- i. Transferred £25,000 in January from investment account at CCLA to cover costs
- ii. Transferred £50,000 in February from investment account at CCLA to cover cost
- iii. Renewed The Purple Guide subscription at £10 + VAT
- iv. Purchased 2 noticeboards to be temporarily installed at the Big Meadow (hut) and St Laurence POS where updates on these 2 projects can be posted for residents to see.
Cost £63.62

2. PARISH COUNCILLORS EMAIL ADDRESS

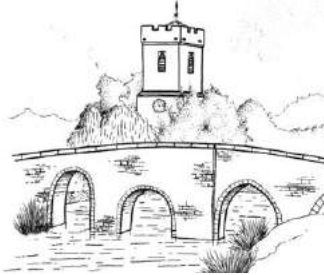
Following advice from WALC, the Local Council Association regarding changing councillors email address to a gov.uk one, I will be attending a webinar to get more information and will report back to council with a recommendation on this issue

3. UPDATES

- i. **Marlcliff** – new defibrillator installed
- ii. **Bidford Community Fridge** – bank account open
- iii. **Entrance banners** - installed on B439 east and west entrance
- iv. **Noticeboards** these temporary noticeboards for the Big Meadow and St Laurence POS are for the Parish Council to post updates on these 2 projects for residents to see what progress is being made.
Installed on Friday 23rd Feb.

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10i) COMMUNITIES WG REPORT & RESOLUTIONS FEBRUARY 2024

Meeting took place at the Parish Council Meeting Room on Monday 12th February 2024 @ 12.00pm

Attendants: Cllrs Barry, Cullum (Chairman) and Ho
Cllrs Taylor (N) and Taylor (P) sent their apologies

Also present: Mrs E Uggerloese, Clerk

1. MARKET

Update on **Easter Market 6th April 2024**

- i. Barrel Organ has been booked
- ii. Bidford Community Fridge will be the monthly charity
- iii. Easter Egg Hunt – this will be run as a fund raising activity in support of Bidford community Fridge

Recommendation to note the updates

Cllr asked if the bookings had increased following the successful Christmas Market.

The response has been positive with new stall holders being interested and booking for more than one.

RESOLVED to note

2. STREETLIGHT BANNERS

The agreed banners are now installed and have been welcomed by residents. Clerk posted photos on social media and the Parish Council Facebook page reached 7872 – it was also shared on The Bidford Forum

Recommendation to note

RESOLVED to note

Item 10i) Communities WG Report & Resolutions Feb. 2024

3. ST LAURENCE WAY PUBLIC OPEN SPACE (POS)

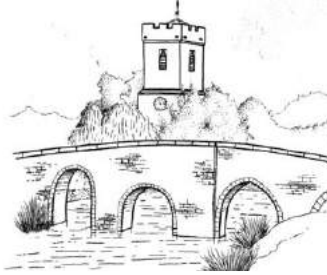
- i.** Area to the west of the POS, where the brambles have been removed, to be grassed
- ii.** Area to the north of the POS, where the fence is now visible following removal of brambles and scrub: looking at planting of fruit trees and easy to maintain shrubs.
Residents to be consulted
- iii.** Noticeboard – temporary lockable noticeboard to be installed to keep residents updated

Recommendation to note

RESOLVED to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10ii) FACILITIES WG (FWG) REPORT AND RESOLUTIONS FEBRUARY 2024

Members met ON Wednesday 14th February 2024 @ 3.30 pm at the Parish Council Meeting Room

Attendants: Cllrs Hiscock (Chairman), Moore, Taylor (N) and Williams

Cllr Haberton was absent

Cllr Taylor (P) Chairman of the Council had sent her apologies. and

Mrs E Uggerloese, Clerk

1. BIG MEADOW

- i. Leaves of Green – update following site visit
Progress is being made with a number of ideas being incorporated by Guy Redmond for the outline under Stage 1 to present to Council
Recommendation to note
Clerk advised that a preliminary document had been produced by Leaves of Green that had been circulated to the Facilities WG who would be considering it and reporting back to full Council
RESOLVED by Full Council to note
- ii. Toilet – Update
This is a major project involving:
 - Drawings of plans
 - Ensuring plans fulfil “permitted development” (check with SDC planning)
 - In the event they do not, submit planning application once council has approved plans
 - Prepare the Specification Document for Contracts Finder Platform

Item10ii) Facilities WG Report & Resolutions Feb.. 2024

- Go to Tender – agree return date
- Consider tenders received
- Council to approve the preferred tender
- Advise the successful party

As the 2024 Summer season is imminent, it will not be possible to carry out all the above in time: the aim is for work to commence in September 2024.

In the meantime, to ensure there is enough toilet capacity, portaloos will be hired as in 2023. The approved budget reflects this cost.

Recommendation to note

The Clerk gave a verbal update: regrettably, a planning application would be required to be submitted to include a Flood Assessment. This was in hand and she would report back to Full Council when progress was made.

RESOLVED by Full Council to note

iii. Recycling

As the current bins for both recycling and normal litter are not being used correctly, taking advice from Bidford Climate Action, it is proposed to set up a “Recycling Area” by the hut at the exit to encourage those that wish to recycle to do so correctly.

There will be separate bins for

- Bottles
- Cans
- Plastic
- Paper/cardboard

Cost: £2,621.04

Recommendation Council to approve the proposal and the cost of the 4 recycling bins

RESOLVED by Full Council to approve the purchase and installation of 4 recycling bins at a cost of £2,621.04, to be installed by the south wall of the hut.

iv. Bins for Ashes

The current bins, which have lids, make it difficult for people to safely and cleanly dispose of ashes.

It is proposed to purchase 2 x Luna bins with cover: these have larger apertures that will allow safe disposal of ashes (metal liner) and the arched cover will protect the ashes in the event of rains to prevent them getting wet, soggy and turning into cement.

They will be strategically placed in 2 areas by the river front to prevent

vehicles parking to close to the river.

Cost £250.02

Recommendation to approve the purchase and installation of 2 x Luna bins with metal liners and arched cover

Cllr requested that the bins being replaced be removed so that these were not additional bins

RESOLVED by Full Council to approve the purchase and installation of 2 x Luna bins and the removal of 2 x bins that they replaced at a cost of £250.02

2. MARCLIFF

Consider dog bin as it is 6 months since decision made to install and “some” residents were unhappy.

Dog bin is emptied fortnightly and is 1/2 to 3/4 full every time – same pattern as the dog bin in Mill Lane, Broom

Following the 6 month rule, members reviewed this based on the above information. It is noted that it is well used and it will be reviewed in 6 months’ time to see if it continues to be used.

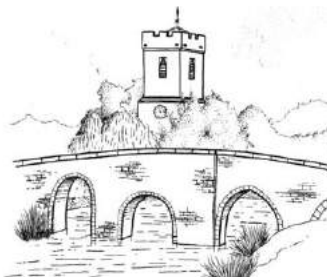
Recommendation that the bin remain and that the situation is reviewed again in September.

Following the email received and the representation made, it was proposed the Facilities WG meet and visit all the proposed sites with the exception of the Fisherman’s Car Park: this is third party property and not appropriate as it would require regular visits from Parish Council contractors.

RESOLVED by Full Council that Facilities WG visit the sites and report back to Full Council with a recommendation.

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10iii) GRANT WG – REPORT & RESOLUTIONS FEBRUARY 2024

Grant application was sent by email to and considered by:

Cllrs Taylor (P) Chairman, Cllr Cullum, Chairman of the CWG; Cllr Hiscocks, Chairman of the FWG and Cllr Moore, Chairman of YVYV

1. MARLCLIFF RESIDENTS GROUP

During the recent floods at the start of 2024, a leak to the outlet hose and joint to a pump was noted and needs replacing with a lock on joint and solid hosing.

Cost: £265.82

Grant request: £265.82

Recommendation to award the grant

RESOLVED by Full Council to award the full amount of £262.82

Current Bank A/c

Payments made between 01/02/2024 and 29/02/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2024	Arthur J Gallagher Insurance B	DD1	419.48	419.48		501			Annual Ins 01/06/23-31/05/24
05/02/2024	Hilary Joan Wren	FPO4	318.71	318.71		501			Hilary Wren Expenses Jan 24
05/02/2024	The Community Heartbeat Trust	FPO5	3,234.00	3,234.00		501			Semi Auto Defib & Cabinet
05/02/2024	Omni	SO3	24.60			4021	101	24.60	Omni Capital Retail
13/02/2024	British Gas	DD10	9.81	9.81		501			Church Electric Jan 24
15/02/2024	Crawford Memorial Hall	SO12	42.00	42.00		501			Hall Hire Jan 24 - Grant
16/02/2024	Global Paymnets UK LLP	DD13	8.40	8.40		501			January 2024 Card Charges
19/02/2024	Bidford Community	CORR1	13,600.00			4061	109	13,600.00	Bidford Community
19/02/2024	Bidford Community Libary Ltd	FPO15	1,000.00	1,000.00		501			Purchase Ledger
19/02/2024	Bidford Community Libary Ltd	FPO16	500.00	500.00		501			Purchase Ledger
19/02/2024	Bidford Community Libary Ltd	FPO17	3,000.00	3,000.00		501			Purchase Ledger
19/02/2024	Bidford Community Libary Ltd	FPO18	5,000.00	5,000.00		501			Purchase Ledger
19/02/2024	Bidford Community Libary Ltd	FPO19	3,500.00	3,500.00		501			Purchase Ledger
19/02/2024	Bidford Community Libary Ltd	FPO20	500.00	500.00		501			Purchase Ledger
20/02/2024	Water Plus Group Limited	DD21	9.12	9.12		501			Purchase Ledger
20/02/2024	Bidford Community Libary Ltd	FPI23	-3,500.00	-3,500.00		501			Purchase Ledger
20/02/2024	Bidford Community Libary Ltd	FPO22	3,600.00	3,600.00		501			Purchase Ledger
21/02/2024	E.on Next Energy Limited	DD25	60.24	60.24		501			Jan 24 Electric
23/02/2024	Salaries	SO26	3,285.40			516		3,285.40	Salaries
26/02/2024	Water Plus Group Limited	DD30	46.64	46.64		501			Purchase Ledger
26/02/2024	Water Plus Group Limited	DD31	124.80	124.80		501			Purchase Ledger
26/02/2024	Bidford Community Libary Ltd	FPI28	-238.00	-238.00		501			Purchase Ledger
26/02/2024	Crawford Memorial Hall	SO29	75.00	75.00		501			Purchase Ledger
27/02/2024	Shakespeare's England Ltd	COR41	-237.60	-237.60		501			Purchase Ledger
27/02/2024	Vodafone Limited	DD33	42.06	42.06		501			Purchase Ledger
27/02/2024	Hilary Joan Wren	FPO34	340.18	340.18		501			Purchase Ledger
27/02/2024	Bay Media Ltd	FPO37	2,584.80	2,584.80		501			Bidford Entrance Banners 2024
27/02/2024	Elisabeth Uggerloese	FPO38	170.65	170.65		501			E Uggerloese Expenses
27/02/2024	Warwickshire & W Midlands ALC	FPO39	108.00	108.00		501			Plan a safe and sucessful even
27/02/2024	Shakespeare's England Ltd	FPO40	237.60	237.60		501			Membership 01/10 1Yr
27/02/2024	Proludic Ltd	FPO42	276.48	276.48		501			Purchase Ledger
27/02/2024	Manjen Ltd t/as Davis Aggregat	FPO43	383.61	383.61		501			14mm ARC Chippings
27/02/2024	MGS Services	FPO44	3,630.00	3,630.00		501			MGS Maintenance
Subtotal Carried Forward:			42,155.98	25,245.98	0.00			16,910.00	

Current Bank A/c

Payments made between 01/02/2024 and 29/02/2024

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>
27/02/2024	Limebridge Rural Services Limi	FPO45	3,498.00	3,498.00		501			Purchase Ledger
27/02/2024	Hartwell & Co (Timber) Ltd	FPO46	177.52	177.52		501			TSW Rails/decking, screws
27/02/2024	Grundon Waste Management Ltd	FPO47	47.86	47.86		501			Waste containers rental
27/02/2024	D. J. Prickett	FPO48	643.00	643.00		501			Check all play areas January
27/02/2024	Building & Plumbing Supplies L	FPO49	78.12	78.12		501			Timber Screw Washer Heads x30
27/02/2024	Bidford Methodist Church	FPO50	300.00	300.00		501			Community Fridge Fixed Rate
27/02/2024	Warwickshire County Council	FPO51	3,828.24	3,828.24		501			Annual S Lighting Mntce Rechar
27/02/2024	Stratford-on-Avon District Cou	FPO52	200.00	200.00		501			Lease of Land - Kings Lane
27/02/2024	National Society of Allotment	FPO53	66.00	66.00		501			S22113 Annual Membership
27/02/2024	Limebridge Rural Services Limi	SO32	200.00	200.00		501			Purchase Ledger
29/02/2024	Bidford Community Libary Ltd	Corr	-13,600.00	-13,600.00		501			January Back Room Hire
29/02/2024	Warickshire Pension Fund	SO56	927.63			517		927.63	Warickshire Pension Fund
29/02/2024	Microshade Business Consultant	SO57	112.08	112.08		501			Purchase Ledger
29/02/2024	DCK Accounting Solutions Ltd	SO58	294.00	294.00		501			February accounting support
29/02/2024	Limebridge Rural Services Limi	SO59	3,608.40	3,608.40		501			Purchase Ledger
Total Payments:			42,536.83	24,699.20	0.00			17,837.63	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			21,509.16	
110	Prepayments			8,107.15	
200	Current Bank A/c			25,158.96	
201	CCLA Deposit Fund			973,447.85	
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				4,633.03
501	Creditors Control				15,183.44
515	PAYE/NI Control				1,615.67
517	Superannuation Control				476.28
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		946.00
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		1,544.00
1055	Agency Work Income	203	Cemetery		4,783.56
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		7,235.00
1131	Memorials	203	Cemetery		2,715.00
1132	Grant of Rights	203	Cemetery		290.00
1176	Precept Received	101	Administration		306,379.00
1178	Grant Received	101	Administration		3,600.00
1178	Grant Received	107	Grants & Donations Power Gen C		4,275.00
1178	Grant Received	109	Capital & Projects		8,500.00
1195	CCLA Interest Receivable	101	Administration		22,551.56
4001	Salary & Wages	101	Administration	42,475.71	
4002	Employers NI	101	Administration	3,967.34	
4003	Employers Superannuation	101	Administration	7,420.56	
4004	WFH Allowance	101	Administration	260.00	
4006	Rent for Room	101	Administration	1,400.00	

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>
4008	Training Costs	101	Administration	433.47	
4008	Training Costs	102	Civic & Democratic	455.00	
4009	Travelling	101	Administration	361.28	
4010	Janitorial	101	Administration	169.98	
4010	Janitorial	201	Parks and Outside Areas	3,939.92	
4011	Business Rates	101	Administration	413.92	
4011	Business Rates	203	Cemetery	1,611.54	
4012	Water Rates	201	Parks and Outside Areas	465.42	
4012	Water Rates	202	Allotments	488.05	
4012	Water Rates	203	Cemetery	56.28	
4013	Rent Paid Parks	201	Parks and Outside Areas	12,500.00	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	300.00	
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	201	Parks and Outside Areas	4,910.00	
4017	Waste Disposal	101	Administration	460.50	
4017	Waste Disposal	201	Parks and Outside Areas	9,834.74	
4017	Waste Disposal	202	Allotments	225.00	
4017	Waste Disposal	203	Cemetery	44.00	
4018	Electricity Streetlights	201	Parks and Outside Areas	106.30	
4018	Electricity Streetlights	204	Street Lighting	3,438.69	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	17,450.00	
4020	Sundry Expenses	101	Administration		6.97
4020	Sundry Expenses	201	Parks and Outside Areas	30.00	
4021	Telephone	101	Administration	835.38	
4023	Office Stationery	101	Administration	557.47	
4024	Subscription	101	Administration	2,526.65	
4025	Insurance	101	Administration	4,545.42	
4026	Broadband & Internet	101	Administration	204.80	
4027	Equipment Rental	101	Administration	302.15	
4028	Accounts Support	101	Administration	3,146.30	
4029	IT & Computer Support	101	Administration	1,137.87	
4030	Website	101	Administration	1,388.20	
4032	Publicity & Special Events	101	Administration	70.00	
4032	Publicity & Special Events	102	Civic & Democratic	315.00	
4032	Publicity & Special Events	205	Village Management	559.15	
4033	Market Management	205	Village Management	1,340.00	
4034	New Equipment	101	Administration	109.40	
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	

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>
4036	Building Maintenance	201	Parks and Outside Areas	83.64	
4036	Building Maintenance	202	Allotments	8.14	
4037	Newsletter	101	Administration	32.57	
4038	Vandalism Repairs	201	Parks and Outside Areas	4,941.20	
4038	Vandalism Repairs	205	Village Management	150.00	
4039	General Maintenance	101	Administration	61.63	
4039	General Maintenance	201	Parks and Outside Areas	10,355.40	
4039	General Maintenance	202	Allotments	180.00	
4039	General Maintenance	203	Cemetery	4,893.05	
4039	General Maintenance	205	Village Management	3,041.22	
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	5,552.51	
4043	Tree Maintenance	205	Village Management	940.00	
4046	Grass Cutting	201	Parks and Outside Areas	14,669.50	
4046	Grass Cutting	203	Cemetery	2,754.00	
4046	Grass Cutting	205	Village Management	885.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	9,795.57	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	6,510.00	
4048	Footpath & Verge Maintenance	205	Village Management	8,461.00	
4050	Street Furniture & Signs	201	Parks and Outside Areas	4,577.82	
4050	Street Furniture & Signs	205	Village Management	5,332.60	
4051	Flower Boxes	205	Village Management	4,779.00	
4053	Election Cots	102	Civic & Democratic	200.00	
4054	Streetlights Repairs & Maint.	205	Village Management	2,568.00	
4056	Legal and Professional	101	Administration	180.00	
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	20,110.12	
4063	New Equipment	205	Village Management	2,876.87	
4070	Card Processing Charge	201	Parks and Outside Areas	4,477.64	
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	1,490.60	

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>
4911	CP Your Village Your Voice	101	Administration	359.00	
4912	CP Defib	109	Capital & Projects	2,365.00	
4913	CP Community Fridge	109	Capital & Projects	3,875.47	
5034	Tfr to EMR CIL 2023/24	109	Capital & Projects	2,764.24	
5035	Tfr to EMR Community Fridge	109	Capital & Projects	8,000.00	
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
5135	TFR from Community Fridge	109	Capital & Projects		3,366.97
5139	Tfr From EMR Devolved Services	201	Parks and Outside Areas		250.00
Trial Balance Totals :				1,328,703.83	1,328,703.83
Difference				0.00	

Current Bank A/c

Receipts received between 01/01/2024 and 31/01/2024

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>
Banked: 31/01/2024		36,990.00						
FPI1	The Rotary Club	500.00			1050	107	500.00	Rotary Club Donation
FPI8	CCLA	10,000.00			201		10,000.00	CCLA Investment
FPI11	Clifford G&SN Raffin	195.00			1131	203	195.00	Clifford G&SN Raffin
FPI12	Clifford G&SN Bennett	105.00			1131	203	105.00	Clifford G&SN Bennett
	J.Byrne Grave	580.00			1130	203	580.00	J.Byrne Grave
FPI21	Clifford G&SN Cheshire	105.00			1131	203	105.00	Clifford G&SN Cheshire
FPI22	Community Fridge	500.00			1178	109	500.00	Community Fridge
FPO24	Clifford G&SN Cheshire	5.00			1131	203	5.00	Clifford G&SN Cheshire
FPI39	CCLA	25,000.00			201		25,000.00	CCLA Investment
Banked: 31/01/2024		455.00						
BGC40	The Co-operative	335.00			1130	203	335.00	Burial Charges BENNETT
FPI47	Williamson T	120.00			1001	205	120.00	Williamson T Market
Total Receipts:		37,445.00	0.00	0.00			37,445.00	

Creditors Control for Month No 11

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
06/02/2024	KI-D73FA682-0032	682	EON ENERGY	EON001	57.37	2.87	60.24	4018	201	57.37	Jan 24 Electric
01/02/2024	18870	694	MICROSHADE	MICRO001	105.40	21.08	126.48	4029	101	105.40	Monthly Hosting Fee
06/02/2024	34128	696	PROPLANT UK LTD	PROPLANT01	230.40	46.08	276.48	4039	201	230.40	Hire - Mini Excavator 06/02
07/02/2024	10372997	701	WARWICK C C	WCC	622.20	124.44	746.64	4045	205	622.20	Annual S Lighting Mntce Rechar
21/02/2024	46	718	MGS SERVICES	MGS001	2,030.00	0.00	2,030.00	4039	201	240.00	Fit two bins - Plar Areas
								4039	201	250.00	Move logs with JCB
								4039	201	250.00	Laying of 3m Bark
								4039	201	120.00	Fit two new dog bins
								4039	201	500.00	Miller Bank - Two Day Work
								4039	205	70.00	Fit one Defib
								4039	201	500.00	7 Tonne Stone
								4045	205	100.00	Clean out two drains - Waterlo
21/02/2024	45	719	MGS SERVICES	MGS001	1,600.00	0.00	1,600.00	4020	201	300.00	Storage Jan/Feb 2024
								4020	201	100.00	Lighting Tower 31/12-06/01
								4043	205	150.00	Small Trees - Salford Rd
								4043	201	500.00	Cut back trees
								4039	201	150.00	Post / Post mix
								4039	201	150.00	Fit new bin - Tower Hill
								4039	201	250.00	Millers Bank Maintenance
15/02/2024	71554	720	MANJEN	MANJEN	75.46	15.09	90.55	4039	201	75.46	14mm ARC Chippings
15/02/2024	71555	721	MANJEN	MANJEN	62.72	12.54	75.26	4039	201	62.72	14mm ARC Chippings
15/02/2024	MAR24	722	TNAS	TNA001	55.00	11.00	66.00	4024	202	55.00	S22113 Annual Membership
17/02/2024	28762779	723	O2	O2	49.08	9.82	58.90	4021	101	49.08	28762779/723/O2
17/02/2024	FEB 24	724	ELISABETH UGGERLOESE	UGGER001	170.65	0.00	170.65	4009	101	27.90	UG Mileage February 2024
								4020	101	41.78	Storage Boxes
								4024	101	12.99	Zoom
								4024	101	12.00	The Purple Guide
								4050	201	75.98	2x Notice boards

Creditors Control for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
10/02/2024	WP-INV04753715	725	WATER PLUS 083123040	WATER0831	46.64	0.00	46.64	4012	201	46.64	WP-INV04753715/725/Water Plus
TOTAL INVOICES					<u>5,104.92</u>	<u>242.92</u>	<u>5,347.84</u>			<u>5,104.92</u>	

Current Bank A/c

Payments made between 01/01/2024 and 31/01/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2024	Arthur J Gallagher Insurance B	DD6	419.48	419.48		501			Annual Ins 01/06/23-31/05/24
02/01/2024	Microshade Business Consultant	SO3	112.08	112.08		501			Purchase Ledger
02/01/2024	DCK Accounting Solutions Ltd	SO4	294.00	294.00		501			December account support
02/01/2024	Limebridge Rural Services Limi	SO5	3,608.40	3,608.40		501			Purchase Ledger
02/01/2024	Warks PS	SP2	927.63			517		927.63	Warwickshire Pension Fund
03/01/2024	O2	DD7	64.73	64.73		501			Purchase Ledger
04/01/2024	Hilary Joan Wren	FPO10	306.92	306.92		501			Hilary Wren Expenses Dec 23
04/01/2024	Omni	SO9	24.60			4021	101	24.60	Omni Capital Retail
12/01/2024	Water Plus Group Limited	DD13	20.68	20.68		501			Purchase Ledger
15/01/2024	HMRC	BP14	4,626.51			515		4,626.51	HMRC
15/01/2024	Stratford-on-Avon District Cou	DD15	140.00	140.00		501			Purchase Ledger
15/01/2024	Global Paymnets UK LLP	DD16	8.40	8.40		501			December 2023 Card Charges
19/01/2024	E.on Next Energy Limited	DD20	53.74	53.74		501			December 2023 A- D73FA682
19/01/2024	January Salaries	SO18	3,285.20			516		3,285.20	January Salaries
22/01/2024	Water Plus Group A/C 083401015	DD23	9.12	9.12		501			Purchase Ledger
23/01/2024	Warwickshire & W Midlands ALC	FPO25	42.00	42.00		501			Planning Nuts & Bolts WALC
23/01/2024	Space Graphic Solutions Ltd	FPO26	60.00	60.00		501			Christmas Market Banners
23/01/2024	MGS Services	FPO27	1,786.50	1,786.50		501			Grass Cutting
23/01/2024	Limebridge Rural Services Limi	FPO28	1,212.00	1,212.00		501			Purchase Ledger
23/01/2024	Hartwell & Co (Timber) Ltd	FPO29	41.09	41.09		501			8x Ecofix Rapid set concrete
23/01/2024	Grundon Waste Management Ltd	FPO30	1,882.94	1,882.94		501			Waste containers rental
23/01/2024	D. J. Prickett	FPO31	747.50	747.50		501			Check all play areas December
23/01/2024	Elisabeth Uggerloese	FPO32	185.24	185.24		501			UG January 24 Expenses
23/01/2024	Canon UK Limited	FPO33	3.95	3.95		501			Period 01/09- 30/11/23
23/01/2024	Building & Plumbing Supplies L	FPO34	47.90	47.90		501			8x Supamix Fast Set Postmix
23/01/2024	South Warickshire	FPO35	208.50			4913	109	208.50	Hire of Community Fridge
23/01/2024	B50 Design	FPO36	453.20	453.20		501			Website updates/works Oct- Dec
23/01/2024	ARC Electrical Limited	FPO37	759.62	759.62		501			Electrical Works at the Meadow

Subtotal Carried Forward:

21,331.93

12,259.49

0.00

9,072.44

Current Bank A/c

Payments made between 01/01/2024 and 31/01/2024

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>
24/01/2024	Water Plus A/C 0831230408	DD42	52.19	52.19		501			Purchase Ledger
24/01/2024	Water Plus Group Limited	DD43	124.80	124.80		501			Purchase Ledger
24/01/2024	Crawford Memorial Hall	SO41	75.00	75.00		501			Hall Hire Jan 24
25/01/2024	Vodafone Limited	DD44	41.37	41.37		501			Purchase Ledger
25/01/2024	ARC Electrical Limited	FPO45	90.00	90.00		501			Purchase Ledger
25/01/2024	Bidford Community Library Ltd	SO46	200.00	200.00		501			Purchase Ledger
30/01/2024	Warks PS	SO48	927.63			517		927.63	Warks PS
30/01/2024	Microshade Business Consultant	SO49	112.08	112.08		501			Purchase Ledger
30/01/2024	DCK Accounting Solutions Ltd	SO50	294.00	294.00		501			January accounting support
30/01/2024	Limebridge Rural Services Limi	SO51	3,608.40	3,608.40		501			Purchase Ledger
31/01/2024	British Gas	DD52	23.98	23.98		501			Church Electric Dec-Jan24
31/01/2024	O2	DD53	56.02	56.02		501			28183541/670/O2
Total Payments:			26,937.40	16,937.33	0.00			10,000.07	

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	4,633.03	4,633.03
	<u>662,945.66</u>	<u>-1,325.85</u>	<u>661,619.81</u>

10:38

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1120 Room Hire and Letting Fees	0	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%	
1178 Grant Received	0	3,600	0	(3,600)			0.0%	
1195 CCLA Interest Receivable	0	22,552	10,000	(12,552)			225.5%	
Administration :- Income	0	332,626	317,179	(15,447)			104.9%	0
4001 Salary & Wages	4,679	42,476	58,997	16,521		16,521	72.0%	
4002 Employers NI	436	3,967	5,630	1,663		1,663	70.5%	
4003 Employers Superannuation	742	7,421	12,390	4,969		4,969	59.9%	
4004 WFH Allowance	26	260	312	52		52	83.3%	
4006 Rent for Room	0	1,400	2,400	1,000		1,000	58.3%	
4008 Training Costs	60	433	2,000	1,567		1,567	21.7%	
4009 Travelling	24	361	500	139		139	72.3%	
4010 Janitorial	20	170	100	(70)		(70)	170.0%	
4011 Business Rates	0	414	450	36		36	92.0%	
4017 Waste Disposal	0	461	0	(461)		(461)	0.0%	
4020 Sundry Expenses	(7)	(7)	100	107		107	(7.0%)	
4021 Telephone	71	835	1,000	165		165	83.5%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	75	557	500	(57)		(57)	111.5%	
4024 Subscription	211	2,527	2,500	(27)		(27)	101.1%	
4025 Insurance	0	4,545	4,500	(45)		(45)	101.0%	
4026 Broadband & Internet	0	205	250	45		45	81.9%	
4027 Equipment Rental	0	302	500	198		198	60.4%	
4028 Accounts Support	245	3,146	3,600	454		454	87.4%	
4029 IT & Computer Support	211	1,138	2,850	1,712		1,712	39.9%	
4030 Website	0	1,388	2,000	612		612	69.4%	
4032 Publicity & Special Events	0	70	500	430		430	14.0%	
4034 New Equipment	74	109	1,250	1,141		1,141	8.8%	
4036 Building Maintenance	0	0	100	100		100	0.0%	
4037 Newsletter	33	33	0	(33)		(33)	0.0%	
4039 General Maintenance	62	62	100	38		38	61.6%	
4044 Tools & Equipment Purchases	0	0	50	50		50	0.0%	
4056 Legal and Professional	90	180	1,000	820		820	18.0%	
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	7,051	73,281	105,704	32,423	0	32,423	69.3%	0
Net Income over Expenditure	(7,051)	259,345	211,475	(47,870)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	90	455	1,000	545		545	45.5%	
4032 Publicity & Special Events	0	315	0	(315)		(315)	0.0%	
4037 Newsletter	0	0	1,650	1,650		1,650	0.0%	
4053 Election Cots	0	200	1,000	800		800	20.0%	
4061 Grants & Donations	0	325	0	(325)		(325)	0.0%	
Civic & Democratic :- Indirect Expenditure	90	1,295	3,650	2,355	0	2,355	35.5%	0
Net Income over Expenditure	(90)	(1,250)	(3,650)	(2,400)				
<u>107 Grants & Donations Power Gen C</u>								
1050 Donations Received	500	1,544	0	(1,544)			0.0%	
1178 Grant Received	0	4,275	0	(4,275)			0.0%	
Grants & Donations Power Gen C :- Income	500	5,819	0	(5,819)				0
4058 Grants (S137)	0	300	0	(300)		(300)	0.0%	
4061 Grants & Donations	42	20,110	25,000	4,890		4,890	80.4%	
Grants & Donations Power Gen C :- Indirect Expenditure	42	20,410	25,000	4,590	0	4,590	81.6%	0
Net Income over Expenditure	458	(14,591)	(25,000)	(10,409)				
<u>109 Capital & Projects</u>								
1122 CIL Income	0	2,764	0	(2,764)			0.0%	
1178 Grant Received	500	8,500	0	(8,500)			0.0%	
Capital & Projects :- Income	500	11,264	0	(11,264)				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	0	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	129	1,491	0	(1,491)		(1,491)	0.0%	
4912 CP Defib	0	2,365	0	(2,365)		(2,365)	0.0%	
4913 CP Community Fridge	509	3,875	0	(3,875)		(3,875)	0.0%	
4991 Rolling Projects Provision	0	0	50,000	50,000		50,000	0.0%	
5034 Tfr to EMR CIL 2023/24	0	2,764	0	(2,764)		(2,764)	0.0%	
5035 Tfr to EMR Community Fridge	0	8,000	0	(8,000)		(8,000)	0.0%	
5135 TFr from Community Fridge	0	(3,367)	0	3,367		3,367	0.0%	
Capital & Projects :- Indirect Expenditure	637	33,734	53,000	19,266	0	19,266	63.6%	0
Net Income over Expenditure	(137)	(22,470)	(53,000)	(30,530)				

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Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	52	465	900	435		435	51.7%	
4013 Rent Paid Parks	0	12,500	12,500	0		0	100.0%	
4014 Rent Paid Play Areas	200	300	200	(100)		(100)	150.0%	
4015 Electricity	0	627	2,000	1,373		1,373	31.4%	
4016 Rent & Cleaning Portaloo	0	4,910	0	(4,910)		(4,910)	0.0%	
4017 Waste Disposal	40	9,835	8,000	(1,835)		(1,835)	122.9%	
4018 Electricity Streetlights	51	106	0	(106)		(106)	0.0%	
4019 Big Meadow Maintenance Contrac	1,300	17,450	15,000	(2,450)		(2,450)	116.3%	
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	0	4,941	1,800	(3,141)		(3,141)	274.5%	
4039 General Maintenance	213	10,355	20,000	9,645		9,645	51.8%	
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	165	5,553	1,000	(4,553)		(4,553)	555.3%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4046 Grass Cutting	2,317	14,670	25,000	10,331		10,331	58.7%	
4047 Play Area Maintenance	825	9,796	15,000	5,204		5,204	65.3%	
4048 Footpath & Verge Maintenance	2,750	6,510	0	(6,510)		(6,510)	0.0%	
4050 Street Furniture & Signs	(13)	4,578	500	(4,078)		(4,078)	915.6%	
4070 Card Processing Charge	7	4,478	3,260	(1,218)		(1,218)	137.4%	
4140 Mtce Kings Meadow (S106)	0	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	0	(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	7,907	113,155	113,660	505	0	505	99.6%	0
Net Income over Expenditure	(7,907)	(57,590)	(67,810)	(10,220)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202 Allotments								
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				
203 Cemetery								
1055 Agency Work Income	0	4,784	0	(4,784)			0.0%	
1130 Burials	915	7,235	5,000	(2,235)			144.7%	
1131 Memorials	410	2,715	1,500	(1,215)			181.0%	
1132 Grant of Rights	0	290	0	(290)			0.0%	
1135 Cemetery Maintenance Income	0	0	750	750			0.0%	
Cemetery :- Income	1,325	15,024	7,250	(7,774)			207.2%	0
4011 Business Rates	0	1,612	1,650	38		38	97.7%	
4012 Water Rates	25	56	100	44		44	56.3%	
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	2,754	3,000	246		246	91.8%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
Cemetery :- Indirect Expenditure	331	9,369	21,745	12,376	0	12,376	43.1%	0
Net Income over Expenditure	994	5,654	(14,495)	(20,149)				
204 Street Lighting								
4018 Electricity Streetlights	23	3,439	1,000	(2,439)		(2,439)	343.9%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
Street Lighting :- Indirect Expenditure	23	3,439	1,750	(1,689)	0	(1,689)	196.5%	0
Net Expenditure	(23)	(3,439)	(1,750)	1,689				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
205 Village Management								
1000 Carparking Fees	0	(15)	0	15			0.0%	
1001 Lease, Rent, Hire Pitches/Land	120	946	50	(896)			1892.0%	
1055 Agency Work Income	0	0	3,300	3,300			0.0%	
Village Management :- Income	120	931	3,350	2,419			27.8%	0
4015 Electricity	0	46	0	(46)		(46)	0.0%	
4032 Publicity & Special Events	0	559	450	(109)		(109)	124.3%	
4033 Market Management	200	1,340	0	(1,340)		(1,340)	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	3,041	4,000	959		959	76.0%	
4042 Equipment Maintenance	0	0	800	800		800	0.0%	
4043 Tree Maintenance	0	940	1,000	60		60	94.0%	
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	1,258	8,461	15,000	6,539		6,539	56.4%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	2,154	5,333	500	(4,833)		(4,833)	1066.5%	
4051 Flower Boxes	531	4,779	3,000	(1,779)		(1,779)	159.3%	
4054 Streetlights Repairs & Maint.	2,568	2,568	0	(2,568)		(2,568)	0.0%	
4063 New Equipment	2,695	2,877	0	(2,877)		(2,877)	0.0%	
4073 Storage	0	300	6,000	5,700		5,700	5.0%	
Village Management :- Indirect Expenditure	9,406	32,785	41,850	9,065	0	9,065	78.3%	0
Net Income over Expenditure	(9,286)	(31,854)	(38,500)	(6,646)				
Grand Totals:- Income	2,445	422,009	375,629	(46,380)			112.3%	
Expenditure	25,487	288,369	368,359	79,990	0	79,990	78.3%	
Net Income over Expenditure	(23,042)	133,640	7,270	(126,370)				
Movement to/(from) Gen Reserve	(23,042)	133,640						

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	21,509	
110	Prepayments	8,107	
200	Current Bank A/c	25,159	
201	CCLA Deposit Fund	973,448	
	Total Current Assets		1,028,223
	<u>Current Liabilities</u>		
501	Creditors Control	15,183	
515	PAYE/NI Control	1,616	
517	Superannuation Control	476	
	Total Current Liabilities		17,275
	Net Current Assets		1,010,948
	Total Assets less Current Liabilities		1,010,948
	<u>Represented by :-</u>		
300	Current Year Fund	133,640	
310	General Reserves	215,688	
315	Rolling Project Fund	231,035	
319	EMR S106 St Laurence Mtce	55,726	
326	EMR Allotments	5,023	
329	EMR CPCPP - Cycle Paths	3,000	
330	EMR S106 Fund P A	116,617	
331	EMR S106 Jacksons Mtce	23,000	
332	EMR Election	732	
333	EMR S106 Kings Meadow Mtce	219,090	
334	EMR CIL 2023/24	2,764	
335	EMR Community Fridge	4,633	
	Total Equity		1,010,948

**Bank Reconciliation Statement as at 31/01/2024
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank A/C	31/01/2024		25,158.96
			<u>25,158.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,158.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,158.96
		Balance per Cash Book is :-	25,158.96
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

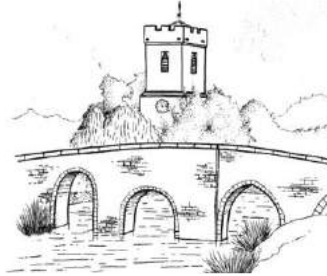
NameSignedDate

Supplier	Invoice date	Invoice total
Bay Media Ltd	29/01/2024	£ 2,584.80
	Total Payable	£ 2,584.80
Bidford Methodist Church	30/01/2024	£ 300.00
	Total Payable	£ 300.00
Building & Plumbing Supplies Ltd	29/01/2024	£ 78.12
	Total Payable	£ 78.12
D.J.Prickett	31/01/2024	£ 643.00
	Total Payable	£ 643.00
Grundon Waste Management Ltc	31/01/2024	£ 47.86
	Total Payable	£ 47.86
Hartwell & Co (Timber) Ltd	15/01/2024	£ 111.64
	16/01/2024	£ 65.88
	Total Payable	£ 177.52
Limebridge RS Ltd	31/01/2024	£ 3,300.00
	31/01/2024	£ 198.00
	Total Payable	£ 3,498.00
MGS Services	21/02/2024	£ 1,600.00
	21/02/2024	£ 2,030.00
	Total Payable	£ 3,630.00
Manjen Ltd	31/01/2024	£ 145.20
	31/01/2024	£ 72.60
	15/02/2024	£ 90.55
	15/02/2024	£ 75.26
	Total payable	£ 383.61
National Society of Allotment &	15/02/2024	£ 66.00
	Total Payable	£ 66.00
Proplant UK Ltd	06/02/2024	£ 276.48
	Total Payable	£ 276.48
SDC	31/01/2024	£ 200.00
	Total Payable	£ 200.00
Shakespeare's England Ltd	22/01/2024	£ 237.60
	Total Payable	£ 237.60
WALC	01/01/2024	£ 108.00
	Total Payable	£ 108.00

WCC	18/01/2024	£	3,081.60
	07/02/2024	£	746.64
	Total Payable	£	3,828.24

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 26th February 2024 @ 7.30 pm to transact the following business

21st February 2024

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 22nd January 2024
- 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

Agenda PC Meeting Feb. 2024

to respond to issues relating to the business to be transacted at the meeting.
Approx. 15 minutes in total; 3 minutes per person.

(Public Participation at Council Meeting Guidance Notes apply). Please note that this is the **only** opportunity members of the public have to raise issues as, once the meeting has started, all discussions are limited to the Council and Officers.

5. **Councillor Forum** Questions from members of the Council. Councillors are reminded to raise questions that are pertinent to Council. Administrative questions to the Clerk should be directed directly to her outside the meeting. 3 mins. per issue raised and 15 minutes in total.
6. **To receive** report from County Councillor
7. **To receive** report from District Councillor
8. **To receive** Clerk's Report
9. **To consider** Reports from the Parish Council's Working Groups
 - i. **Communities WG** – Report & Recommendations enclosed
 - ii. **Facilities WG** – Report & Recommendations enclosed
 - iii. **Grant WG Report** – Report & Recommendations enclosed
 - iv. **YVYV WG** – verbal report
10. **To consider** the Parish Council's official response to the WFRS Consultation
11. **To consider** whether Council wants to increase its number of Councillors to 11 – report enclosed
12. **To consider and approve** renewal of the lease to the land behind the Fire Station at an annual cost of £230. The lease will be operative from 1st April 2024 to 31st March 2030
13. **To consider** setting up a short-term Working Group to look at the Youth Club/Needs of the local youth and how best to address them
Proposed membership:
 - i. Cllr Taylor (P) Council Chairman
 - ii. Cllr Cullum – Chairman of the CWG
 - iii. Cllr Hiscocks – Chairman of the FWG
 - iv. Cllr Moore – chairman of the YVYV WG
14. **To consider** the following Planning Applications
 - i. **23/03401/FUL, St Josephs Catholic Church, Quinneys Lane, B50 4JL**
The demolition of the existing church and replacement with a new purpose-built church. A new presbytery (priest's house), enlarged car park and outdoor amenity space
Link to the application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S5URLIPMGB700>
 - ii. **24/00320/FUL Mr Michael Hobday, 3 Garden Court, Waterloo Road, B50 4JQ**
Brick extension to the rear of the house to be used to extend the current kitchen
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S8L81YPMKVS00>

- iii. **24/00353/TREE Mr Paul Fleming, The Old Orchard, Welford Road, Barton**
G1 – Beech x 7 and Blackthorn x 2 – reduce by 1 metre
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S8SS84PM0IH00>

15. To approve

- i. January 2024 accounts - circulated
- ii. February 2024 payments – circulated

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

16. To consider bids for the work at **Duffers Lane**

17. To consider request from Clerk for more flexible place of work.