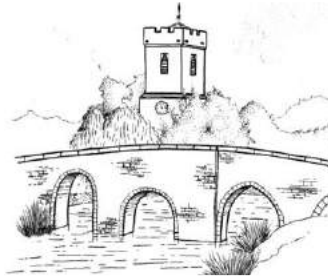


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 22nd January 2024 @ 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, Taylor (N) and Williams

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

Also present County Cllr Pemberton
District Cllr Fleming and Pemberton
5 members of the public

1. TO RECEIVE AND ACCEPT APOLOGIES

None received

2. TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA

- i.** All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28th February 2022, effective from 1st May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.

None declared

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

None requested

PC Mins. Jan. 2024

3. TO APPROVE THE MINUTES OF THE MEETING HELD ON 18TH DECEMBER 2023

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

4. PUBLIC FORUM

- i. **Warm Hub** the volunteer managing the service gave an update:
 - Thank you to the Parish Council
 - Thank you to the Clerk for purchasing and delivering food and drink
 - CAB – come once a month
 - RSC – were recently guests
 - Act on Energy – come regularly to help with energy costs
 - Warm packs had recently been distributed – those left over were donated to The Jolly Teapot
- ii. Resident noted that Council had approved a Mission Statement at its December meeting. However, the Facilities WG were recommending changes to the Big Meadow without consultation, despite the issues raised last summer and Council's advice that it would not make changes without consulting.

The Chairman replied that Council is taking a holistic view to changes on the Big Meadow which will take time. Therefore, **temporary** changes for Summer 2024 have to be considered.
- iii. **New Year's Eve Fireworks** resident stated that this should not have taken place as the Government had issued warnings due to potential flooding in the UK. This had been taken up with the Clerk at the time who had replied that the risk was being monitored.
- iv. **St Laurence POS** – resident raised complaints that a whole ecosystem, the only one in the village, had been destroyed when this area had been cleared. There had been no specification regarding the work to be carried out and it was disgusting that Council had permitted this to go ahead.
- v. **BBQ** the issue of having or not having BBQs on the Big Meadow was raised with the statement that the Council had said no to having them.

The Chairman clarified that it had not been the Parish Council but a group of people and that, at the meeting being referred to, which was **not** a Parish Council meeting, no conclusion had been reached as there were some members of the audience in favour of continuing to have BBQs.

5. COUNCILLOR FORUM

- i. **St Laurence POS** – 3 Cllrs agreed that the work carried out was more extensive than had been anticipated and that, had they been aware of this, they would not have voted in favour of the work.

In future, Cllrs should be invited to site visits so they are better acquainted with the work to be done and, therefore, better able to make a considered

decision.

It was a lesson that Council needs to take on board.

- ii. **Barton** consultation with the residents had taken place and they were mostly on board with the proposed changes and looking forward to having them implemented.

6. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

- i. **Road Safety Speed limits in village** – this is a long term project. Following a drive/walk through the village, proposals will be circulated with consultation to follow
- ii. **Barton** proposals had been presented to residents and are now almost ready to be implemented. Budget is available.
- iii. **County Councillor Grants** – Warm Hub had been granted £1000
- iv. **Flooding** it was a busy time for WCC made more difficult, locally, because of the closure of Binton Bridge.
Also, drivers seem to think barriers and signs are installed for fun, not to indicate danger, and simply remove them, and causing problems.
- v. **WFRS consultation** have met with fire officers before Christmas and have programmed meetings with other parishes.
- vi. **Alcester Academy** have scheduled a meeting to discuss future places
RESOLVED to note

7. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

The current administration has made the decision to spend £1 million over the next 4 years to convert some of the waste lorries to HVO on the grounds this is “green”. However, HVO uses palm oil which causes deforestation in the far east. Furthermore, it is not the most economical way: they should wait until the next change of vehicles is due, in 5 years’ time and purchase “greener” vehicles then Cllr asked if there is anything the Parish Council can do. It could look into the use of HVO and, if after this, it was unhappy with the proposed change, it could raise it with the Leader of the Council, Cllr Juned.
RESOLVED to note

8. RECEIVE CLERK’S REPORT

This had been circulated.

Clerk added:

- i. **Roundabout** a tree had fallen due to high winds. This had been reported, with photo, to WCC Forestry
- ii. **Waterloo Road** the drain by the chicane was blocked and the area flooded again. Lengthman had cleared it but it needs jetting and the road cleared of debris. WCC Highways have been advised

RESOLVED to note

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

- i. Communities WG Report & Resolutions** – are attached to these Minutes of which they form an integral part
- ii. Facilities WG Report & Resolutions** are attached to these Minutes of which they form an integral part

10. TO RECEIVE THE FOLLOWING UPDATES/REPORTS

- i.** Parish Council Surgery on 13th Jan. 2024 10.00 – 12.00 at the Fire Station Fire Office, Lee Tresigne, who attended for the first hour, had been very helpful.
It is important to advertise these surgeries to ensure as many residents as possible attend and obtain knowledge and pass on their comments and views, which are welcome
- ii.** Perkins Trust – Report presented and forms an integral part of these Minutes
- iii.** Parochial Charities – verbal report
It is one of a number of charities in the Midlands to receive funds from Alice, Duchess Dudley Trust, The Charity is tasked with supporting the poor in Bidford: originally in the form of things like clothing, bedding and fuel (coal and wood), travel costs for the sick and their relatives and support for people preparing for a trade or occupation – to help with the cost of books, fees and travel expenses.
The annual grant scheme this year saw 43 applicants for students for grants 36 university and college students over 18 and 2 apprentices received grants In addition, 6 community groups were given grants – including the Youth Club that is in real need
Finally, Bidford Primary School received a grant to enable several pupils to join school trips

RESOLVED to note the reports

11. TO APPROVE

- i. Completed accounts for the month of December 2023**
These had been circulated
Councillor asked for clarification that the amount awarded under Grants (20,3680 remained under the figure allocated for this which is £25,000.
Clerk confirmed this was the case
RESOLVED to approve the accounts
- ii. To approve payments to be made in January 2024**
Total BACS £7,630.44
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))

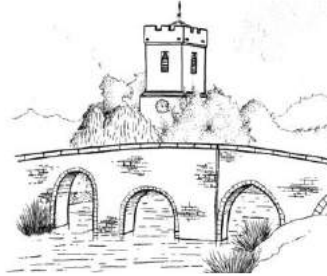
12. TO CONSIDER RECOMMENDATION FROM THE CWG REGARDING MARKET COSTS

Following a short discussion where costs were explained, it was **RESOLVED** by a unanimous vote to agree the recommended cost of £200 per market.

The meeting ended at approx 9.00 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8 - CLERKS REPORT – January 2024

1. FINANCE

- i. Transferred £10,000 from investment account at CCLA to cover costs

2. UPDATES

- i. **St Laurence POS** – clearance of brambles and other weeds has been carried out
- ii. **Dugdale Sportsfield** – replacement panel and post – wind damage
- iii. **Millers Bank** – repairs to wooden bridge to the weir (5 planks) and to entrance gate to POS

3. STORAGE

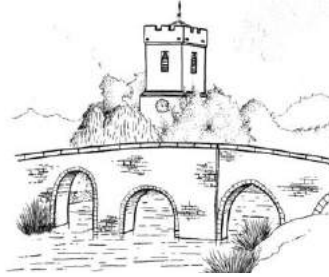
Secure storage facilities are provided for Parish Council street furniture, which includes

- i. Tree guards
- ii. Market gazebos and tables
- iii. Benches – both metal and wood
- iv. Dog
- v. litter bins
- vi. Grit bins

The cost for this storage is £200 per month

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 9i) COMMUNITIES WG REPORT AND RESOLUTIONS JANUARY 2024

Meeting took place at the library on Thursday 11th January 2024 @ 12.15 pm
Attendants: Cllrs Barry, Cullum (Chairman) and Ho and Cllr Taylor (P) (Chairman of the Council)

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

1. MARKET

Entertainment was part of the success of the Christmas Market and, having discussed this, the **RECOMMENDATION** is for Council to approve an entertainment budget of £900 to cover both the Easter and Christmas events. **RESOLVED** by a unanimous vote by Full Council to approve the £900 for entertainment

2. FIREWORKS

The event on New Year's Eve was a great success, despite the weather.

In view of this, the

RECOMMENDATION is for a repeat performance on 31st December 2024 @ 6.00 pm. Have managed to keep the cost at £2,500 (same as 2023) though we may have to settle early.

It was confirmed that Bidford Juniors FC would be delighted to participate again. A Cllr asked if there was support for this event and the Chairman advised that those attending had made positive comments on social media and hoping it would be repeated.

Question was raised whether this would be in addition to, or instead of, Guy Fawkes

Item 9i) Communities WG Report & Resolutions Jan. 2024

Chairman advised that it would be instead of.

RESOLVED by a unanimous vote by Full Council to approve the event and expenditure of £2,500

3. ST LAURENCE WAY PUBLIC OPEN SPACE

Work in progress

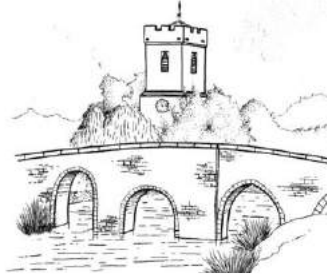
- Cllrs will meet with Leaves of Green on site, to consider possibilities (no cost involved)
- A consultation with residents will follow
- Grant application for 15/20 fruit trees has been submitted

RECOMMENDATION to note

RESOLVED by Full Council to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 9ii) FACILITIES WG (FWG) REPORT AND RESOLUTIONS JANUARY 2024

Members met Guy Redmond, of Leaves of Green, on site on Monday 15th January 2024 @ 11.00

Attendants: Cllrs Hiscock (Chairman) and Haberton.

Cllr Taylor (P) Chairman of the Council and Mrs E Uggerloese, Clerk

1. BIG MEADOW

The aim of the meeting was for Guy Redmond to look at the site together with members of the FWG so that Phase 1 could be started.

The meeting took over 90 minutes and the following issues raised:

- Parking – long time solution to be considered and will be part of the Leaves of Green Masterplan. However, short time solution for 2024 Summer Season was considered due to the imminence of this event. The following proposal was agreed by all:
 - *Move the second gate from its current position in line with the Severn Trent Sceptic Tank*
 - *To ensure only one line of vehicles can park on the south side of the path, **temporary**, wooden stakes (height of under 1 metre) to be installed with natural coloured rope linking them.*

Recommendation Council approve the temporary measure for controlling parking

There was a lengthy discussion establishing the exact location and whether it was necessary to move the second gate.

Item 9ii) Facilities WG Report & Resolutions Jan. 2024

Chairman explained that, as parking last summer season had taken over the whole meadow, leaving no room for children to play or adults enjoy any activities, the intention was to, on a temporary basis, restrict the parking area this season. If successful, this would be included in the Masterplan with various, sustainable and green, options: if not, then Council would know not to include it and look at other options. Councillor raised the issue of consulting with residents and the Chairman of the Council clarified that there would be a consultation, of the Masterplan, in due course: however, this was a temporary measure for this summer, with the emphasis on **temporary** as Council's decision was not to make improvements piecemeal. Question was raised about moving the second gate – this is needed to allow access by fishermen at all times during their season and clarified that where the gate would be placed was approx. 100 yards from its current position. And the distance between the new position to Marlcliff was approx 250 yards. The gate would be permanently closed except when there are events. There was confirmation that the idea is to restrict the area where parking is allowed. A counter proposal to delay the decision until more information, such as maps, photos etc. were provided, was made and received 4 votes. The original recommendation to approve the temporary measures was then submitted for a vote and received 5 in favour **RESOLVED** by Full Council, by 5 votes in favour and 4 against to approve the temporary measures

- BBQ – again, this was an issue that needed a temporary agreement for Summer 2024. A longer term proposal will form part of the Leaves of Green Masterplan
FWG Consensus was that BBQs should continue to be allowed on the Big Meadow – they have always been allowed and helps the enjoyment of people who have no gardens and come to enjoy a day out with family. In order to reduce risk, disposable BBQs to be banned. Special bins for “ASH ONLY” have been installed for this purpose
Recommendation to continue to allow BBQs but ban disposable ones
After a discussion, during which the Chairman of the Council stated that there were voices in the village against BBQs but, similarly, there were also many wanting them to remain and that BBQs have been on Big Meadow for decades and banning them would be a great change and

Item 9ii) Facilities WG Report & Resolutions Jan. 2024

Council is not making any major decision about the Big Meadow until the Masterplan is consulted on and then approved.

RESOLVED by Full Council to continue to allow BBQs, on a temporary basis, by the Chairman's casting vote – the vote having been 4 in favour, 4 against and 1 abstention

- Play Area – consider whether the current site is the best or whether there are alternatives
- Vehicular Access – alternatives?
- Street furniture
- Other enhancements

It was agreed that another site visit should take place within the next 15/21 days

RESOLVED to note these update

Item 10ii) Report

Perkins Educational Foundation charity no. 528678

Serving Salford Priors, Harvington, Cleeve Prior, Bidford-on-Avon and Broom

History

The Foundation was established by William Perkins in 1656. It devotes its funds to helping the young people of Salford Priors and the surrounding villages realise their educational goals. This is achieved through the provision of grants, both directly to school leavers and to schools and other youth organisations.

The Foundation as it exists today is a registered charity (528678), administered by a board of voluntary governors, drawn from the parishes of Salford Priors, Harvington, Cleeve Prior, Bidford-on-Avon and Broom, the parishes in which applicants must live. This was one of the stipulations that Perkins himself approved.

Every year the Foundation helps young people under the age of 25 mainly with their expenses in courses of further and higher education, or in apprenticeships. Grants are also available to local schools and youth organisations to help fund projects which benefit children and young people of the parishes.

2023 Grant Applications

The following educational institutions benefited from grants in this year of 2023, Salford Priors Nursery and Salford Priors Guides.

The following schools, Cleeve Prior, Dunnington, Harvington and Bidford all received grants. The grant for Bidford School was to help with their project to improve playground facilities for the children. The school had already raised $\frac{3}{5}$ of the total project cost.

Student Educational Grants (applicants must be over 18 and under 25 to receive a grant)

There were over 50 grant applications from young adults for this year in 2023, with a total of 44 being successful in receiving grants. Of these, 35 applicants were from Bidford-on-Avon & Broom with a collective grant value of £14,350.

Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023		14,851.36
			<u>14,851.36</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,851.36
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,851.36
		Balance per Cash Book is :-	14,851.36
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	18,388	
110	Prepayments	8,107	
200	Current Bank A/c	14,851	
201	CCLA Deposit Fund	1,008,448	
Total Current Assets			1,049,794
<u>Current Liabilities</u>			
501	Creditors Control	9,829	
515	PAYE/NI Control	4,626	
517	Superannuation Control	1,349	
Total Current Liabilities			15,804
Net Current Assets			1,033,990
Total Assets less Current Liabilities			1,033,990
<u>Represented by :-</u>			
300	Current Year Fund	156,682	
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			1,033,990

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1120 Room Hire and Letting Fees	0	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	3,600	3,600	0	(3,600)			0.0%	
1195 CCLA Interest Receivable	0	22,552	10,000	(12,552)			225.5%	
Administration :- Income	3,600	332,626	317,179	(15,447)			104.9%	0
4001 Salary & Wages	4,679	37,797	58,997	21,200		21,200	64.1%	
4002 Employers NI	436	3,531	5,630	2,099		2,099	62.7%	
4003 Employers Superannuation	742	6,679	12,390	5,711		5,711	53.9%	
4004 WFH Allowance	26	234	312	78		78	75.0%	
4006 Rent for Room	200	1,400	2,400	1,000		1,000	58.3%	
4008 Training Costs	40	373	2,000	1,627		1,627	18.7%	
4009 Travelling	63	337	500	163		163	67.4%	
4010 Janitorial	0	150	100	(50)		(50)	150.0%	
4011 Business Rates	0	414	450	36		36	92.0%	
4017 Waste Disposal	0	461	0	(461)		(461)	0.0%	
4020 Sundry Expenses	0	0	100	100		100	0.0%	
4021 Telephone	113	764	1,000	236		236	76.4%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	79	483	500	17		17	96.6%	
4024 Subscription	13	2,316	2,500	184		184	92.6%	
4025 Insurance	0	4,545	4,500	(45)		(45)	101.0%	
4026 Broadband & Internet	0	205	250	45		45	81.9%	
4027 Equipment Rental	101	302	500	198		198	60.4%	
4028 Accounts Support	245	2,901	3,600	699		699	80.6%	
4029 IT & Computer Support	105	927	2,850	1,923		1,923	32.5%	
4030 Website	453	1,388	2,000	612		612	69.4%	
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	90	90	1,000	910		910	9.0%	
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	7,386	66,229	105,704	39,475	0	39,475	62.7%	0
Net Income over Expenditure	(3,786)	266,396	211,475	(54,921)				

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Civic & Democratic								
1120 Room Hire and Letting Fees	0	45	0	(45)			0.0%	
Civic & Democratic :- Income	0	45	0	(45)				0
4008 Training Costs	35	365	1,000	635		635	36.5%	
4032 Publicity & Special Events	105	315	0	(315)		(315)	0.0%	
4037 Newsletter	0	0	1,650	1,650		1,650	0.0%	
4053 Election Cots	200	200	1,000	800		800	20.0%	
4061 Grants & Donations	0	325	0	(325)		(325)	0.0%	
Civic & Democratic :- Indirect Expenditure	340	1,205	3,650	2,445	0	2,445	33.0%	0
Net Income over Expenditure	(340)	(1,160)	(3,650)	(2,490)				
107 Grants & Donations Power Gen C								
1050 Donations Received	0	1,044	0	(1,044)			0.0%	
1178 Grant Received	0	4,275	0	(4,275)			0.0%	
Grants & Donations Power Gen C :- Income	0	5,319	0	(5,319)				0
4058 Grants (S137)	0	300	0	(300)		(300)	0.0%	
4061 Grants & Donations	4,724	20,068	25,000	4,932		4,932	80.3%	
Grants & Donations Power Gen C :- Indirect Expenditure	4,724	20,368	25,000	4,632	0	4,632	81.5%	0
Net Income over Expenditure	(4,724)	(15,049)	(25,000)	(9,951)				
109 Capital & Projects								
1122 CIL Income	0	2,764	0	(2,764)			0.0%	
1178 Grant Received	3,000	8,000	0	(8,000)			0.0%	
Capital & Projects :- Income	3,000	10,764	0	(10,764)				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	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	97	1,362	0	(1,362)		(1,362)	0.0%	
4912 CP Defib	0	2,365	0	(2,365)		(2,365)	0.0%	
4913 CP Community Fridge	3,367	3,367	0	(3,367)		(3,367)	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	3,000	8,000	0	(8,000)		(8,000)	0.0%	
5135 TFr from Community Fridge	(3,367)	(3,367)	0	3,367		3,367	0.0%	
Capital & Projects :- Indirect Expenditure	3,097	33,097	53,000	19,903	0	19,903	62.4%	0
Net Income over Expenditure	(97)	(22,333)	(53,000)	(30,667)				

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	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	21	413	900	487		487	45.9%	
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	1,569	9,795	8,000	(1,795)		(1,795)	122.4%	
4018 Electricity Streetlights	55	55	0	(55)		(55)	0.0%	
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	0	4,941	1,800	(3,141)		(3,141)	274.5%	
4039 General Maintenance	633	10,142	20,000	9,858		9,858	50.7%	
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	0	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	748	8,971	15,000	6,029		6,029	59.8%	
4048 Footpath & Verge Maintenance	225	3,760	0	(3,760)		(3,760)	0.0%	
4050 Street Furniture & Signs	(9)	4,590	500	(4,090)		(4,090)	918.1%	
4070 Card Processing Charge	14	4,471	3,250	(1,211)		(1,211)	137.1%	
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	3,256	105,248	113,660	8,412	0	8,412	92.6%	0
Net Income over Expenditure	(3,256)	(49,684)	(67,810)	(18,126)				

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	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	486	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	166				
203 Cemetery								
1055 Agency Work Income	4,784	4,784	0	(4,784)			0.0%	
1130 Burials	780	6,320	5,000	(1,320)			126.4%	
1131 Memorials	550	2,305	1,500	(805)			153.7%	
1132 Grant of Rights	0	290	0	(290)			0.0%	
1135 Cemetery Maintenance Income	0	0	750	750			0.0%	
Cemetery :- Income	6,114	13,699	7,250	(6,449)			188.9%	0
4011 Business Rates	40	1,612	1,650	38		38	97.7%	
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	2,448	3,000	552		552	81.6%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
Cemetery :- Indirect Expenditure	346	9,038	21,745	12,707	0	12,707	41.6%	0
Net Income over Expenditure	5,768	4,660	(14,495)	(19,155)				
204 Street Lighting								
4018 Electricity Streetlights	1,528	3,416	1,000	(2,416)		(2,416)	341.6%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
Street Lighting :- Indirect Expenditure	1,528	3,416	1,750	(1,666)	0	(1,666)	195.2%	0
Net Expenditure	(1,528)	(3,416)	(1,750)	1,666				

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>205 Village Management</u>								
1000 Carparking Fees	0	(15)	0	15			0.0%	
1001 Lease, Rent, Hire Pitches/Land	(15)	826	50	(776)			1652.0%	
1055 Agency Work Income	0	0	3,300	3,300			0.0%	
Village Management :- Income	(15)	811	3,350	2,539			24.2%	0
4015 Electricity	0	46	0	(46)		(46)	0.0%	
4032 Publicity & Special Events	139	559	450	(109)		(109)	124.3%	
4033 Market Management	0	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	155	3,041	4,000	959		959	76.0%	
4042 Equipment Maintenance	0	0	800	800		800	0.0%	
4043 Tree Maintenance	790	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	7,203	15,000	7,797		7,797	48.0%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	220	3,179	500	(2,679)		(2,679)	635.7%	
4051 Flower Boxes	531	4,248	3,000	(1,248)		(1,248)	141.6%	
4063 New Equipment	0	182	0	(182)		(182)	0.0%	
4073 Storage	0	300	6,000	5,700		5,700	5.0%	
Village Management :- Indirect Expenditure	3,093	23,379	41,850	18,471	0	18,471	55.9%	0
Net Income over Expenditure	(3,108)	(22,568)	(38,500)	(15,932)				
Grand Totals:- Income	12,699	419,564	375,629	(43,935)			111.7%	
Expenditure	23,770	262,881	368,359	105,478	0	105,478	71.4%	
Net Income over Expenditure	(11,071)	156,682	7,270	(149,412)				
Movement to/(from) Gen Reserve	(11,071)	156,682						

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>

Current Bank A/c

Payments made between 01/12/2023 and 31/12/2023

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2023	O2	DD1	64.73	64.73		501			Purchase Ledger
01/12/2023	Arthur J Gallagher Insurance B	DD2	419.48	419.48		501			Annual Ins 01/06/23-31/05/24
04/12/2023	Omni Capital Retail	SO3	24.60			4021	101	24.60	Omni Capital Retail
05/12/2023	A L Billingsley	FPO4	211.98		17.83	4032	102	105.00	Crawford Memorial H Hire 19/11
						4032	205	89.15	Kavalan PVC Free Banners x4
06/12/2023	Mr M J Chalk	FPO5	15.00			1001	205	15.00	Chalk - Nov Market Refund
08/12/2023	Water Plus Group Limited	DD6	41.10	41.10		501			Purchase Ledger
11/12/2023	Nisbets	FPO8	3,695.97		616.00	4913	109	3,079.97	Nisbets Community Fridge
13/12/2023	British Gas	DD9	16.35	16.35		501			Church Electric Nov 23
13/12/2023	Adexa Direct	FPO10	344.40	344.40		501			Fridge Baskets & Storage boxes
14/12/2023	Stratford-on-Avon District Cou	DD11	140.00	140.00		501			Purchase Ledger
18/12/2023	Global Paymnets UK LLP	DD13	8.40	8.40		501			Nov 23 Card Charges
18/12/2023	Mobile Cheque	DEP14	335.00			1131	203	335.00	Mobile Cheque Thomson
18/12/2023	Clifford G&SN Thomson	FPI	105.00			1131	203	105.00	Clifford G&SN Thomson
20/12/2023	Water Plus Group Limited	DD16	7.05	7.05		501			Purchase Ledger
20/12/2023	E.on Next Energy Limited	DD17	57.88	57.88		501			Nov 23 Electric
20/12/2023	Arty Avon	FPO18	1,193.59			4061	107	1,193.59	Arty Avon Grant Dec 23
20/12/2023	Bidford Christmas	FPO19	3,530.00			4061	107	3,530.00	Bidford Christmas Grant
20/12/2023	D. J. Prickett	FPO20	598.00	598.00		501			Check all play areas
20/12/2023	Elisabeth Uggerloese	FPO21	75.99	75.99		501			Purchase Ledger
20/12/2023	W D Fleming	FPO22	97.05			4910	109	97.05	W D Fleming exp - Warm Hub
20/12/2023	Limebridge Rural Services Limi	FPO23	270.00	270.00		501			Bush Clearance
20/12/2023	Grundon Waste Management Ltd	FPO24	41.12	41.12		501			Waste containers rental
20/12/2023	ERS Office Supplies	FPO25	23.40	23.40		501			Copier paper
20/12/2023	Building & Plumbing Supplies L	FPO26	28.27	28.27		501			Gravel chippings
20/12/2023	DCK Accounting Solutions Ltd	FPO27	745.56	745.56		501			Budget Setting
20/12/2023	Canon UK Limited	FPO28	116.88	116.88		501			Period 01/2-29/02
20/12/2023	Stratford-on-Avon District Cou	FPO29	200.00	200.00		501			May Election costs
22/12/2023	December Salaries	SO34	3,283.26			516		3,283.26	December Salaries
27/12/2023	Water Plus Group Limited	DD37	124.80	124.80		501			Purchase Ledger
27/12/2023	Drax Power Ltd	DD38	1,820.36	1,820.36		501			October 2023
Subtotal Carried Forward:			17,635.22	5,143.77	633.83			11,857.62	

Current Bank A/c

Payments made between 01/12/2023 and 31/12/2023

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									A76427
27/12/2023	Funeral Partners	FPI39	780.00			1130	203	780.00	Funeral Partners
27/12/2023	Bidford Community Library Ltd	SO35	200.00	200.00		501			Purchase Ledger
27/12/2023	Crawford Memorial Hall	SO36	75.00	75.00		501			Hall Hire Dec 23
29/12/2023	Vodafone Limited	DD40	41.37	41.37		501			Purchase Ledger
Total Payments:			18,731.59	5,460.14	633.83			12,637.62	

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			18,388.04	
110	Prepayments			8,107.15	
200	Current Bank A/c			14,851.36	
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				4,633.03
501	Creditors Control				9,828.95
515	PAYE/NI Control				4,626.31
517	Superannuation Control				1,349.21
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		826.00
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
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		6,320.00
1131	Memorials	203	Cemetery		2,305.00
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		8,000.00
1195	CCLA Interest Receivable	101	Administration		22,551.56
4001	Salary & Wages	101	Administration	37,796.84	
4002	Employers NI	101	Administration	3,530.86	
4003	Employers Superannuation	101	Administration	6,678.51	
4004	WFH Allowance	101	Administration	234.00	
4006	Rent for Room	101	Administration	1,400.00	
4008	Training Costs	101	Administration	373.47	
4008	Training Costs	102	Civic & Democratic	365.00	
4009	Travelling	101	Administration	336.98	
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	1,611.54	
4012	Water Rates	201	Parks and Outside Areas	413.23	
4012	Water Rates	202	Allotments	488.05	
4012	Water Rates	203	Cemetery	31.50	

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>
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	201	Parks and Outside Areas	4,910.00	
4017	Waste Disposal	101	Administration	460.50	
4017	Waste Disposal	201	Parks and Outside Areas	9,794.86	
4017	Waste Disposal	202	Allotments	225.00	
4017	Waste Disposal	203	Cemetery	44.00	
4018	Electricity Streetlights	201	Parks and Outside Areas	55.12	
4018	Electricity Streetlights	204	Street Lighting	3,415.85	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	16,150.00	
4020	Sundry Expenses	201	Parks and Outside Areas	30.00	
4021	Telephone	101	Administration	764.10	
4023	Office Stationery	101	Administration	482.96	
4024	Subscription	101	Administration	2,315.66	
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	2,901.30	
4029	IT & Computer Support	101	Administration	927.07	
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	1,140.00	
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	
4039	General Maintenance	201	Parks and Outside Areas	10,142.37	
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	5,387.51	
4043	Tree Maintenance	205	Village Management	940.00	
4046	Grass Cutting	201	Parks and Outside Areas	12,353.00	
4046	Grass Cutting	203	Cemetery	2,448.00	
4046	Grass Cutting	205	Village Management	885.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	8,971.07	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	3,760.00	
4048	Footpath & Verge Maintenance	205	Village Management	7,203.00	
4050	Street Furniture & Signs	201	Parks and Outside Areas	4,590.48	
4050	Street Furniture & Signs	205	Village Management	3,178.60	
4051	Flower Boxes	205	Village Management	4,248.00	
4053	Election Cots	102	Civic & Democratic	200.00	

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>
4056	Legal and Professional	101	Administration	90.00	
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	20,068.12	
4063	New Equipment	205	Village Management	181.87	
4070	Card Processing Charge	201	Parks and Outside Areas	4,470.64	
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	1,361.62	
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	3,366.97	
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 :				1,324,780.94	1,324,780.94
Difference				0.00	

Creditors Control for Month No 9

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
06/12/2023	2308800214027	622	CANON	CANON001	97.40	19.48	116.88	4027	101	97.40	Period 01/2-29/02
06/12/2023	KI-D73FA692-0030	623	EON ENERGY	EON001	55.12	2.76	57.88	4018	201	55.12	Nov 23 Electric
01/12/2023	DEC 23	624	GLOBAL PAYMENTS	GPUKLLP	7.00	1.40	8.40	4070	201	7.00	Nov 23 Card Charges
05/12/2023	2025714	625	STRATFORD DC	SDC001	200.00	0.00	200.00	4053	102	200.00	May Election costs
13/12/2023	1061699	627	ADEXA DIRECT	ADEXA001	267.00	57.40	344.40	4913	109	267.00	Fridge Baskets & Storage boxes
30/11/2023	10122	628	ERS OFFICE	ERS001	19.50	3.90	23.40	4023	101	19.50	Copier paper
30/11/2023	2869	629	LIMEBRIDGE	LIME001	225.00	45.00	270.00	4048	201	225.00	Bush Clearance
01/12/2023	18613	630	MICROSHADE	MICRO001	105.40	21.08	126.48	4029	101	105.40	Monthly Hosting Fee
30/11/2023	CROS04/22	631	BUILDING PLUMB	BPS001	-8.70	0.00	-8.70	4050	201	-8.70	To take overpayment 06/04/22
01/04/2022	0729104002	632	STRATFORD DC	SDC001	40.00	0.00	40.00	4011	203	40.00	To correct credit note
31/12/2023	DEC 2023	633	HILARY JOAN	HIL001	270.76	36.16	306.92	4056	101	18.00	DBS Check - Hilary Wren
								4056	101	18.00	DBS Check - Mary Roberts
								4056	101	18.00	DBS Check - Christine Debenham
								4056	101	18.00	DBS Check - Ruth Price
								4056	101	18.00	DBS Check - Hilary Patchett
								4008	101	9.99	Food Hygiene L2 - Hilary Wren
								4008	101	10.00	Food Hygiene L1 - Mary Roberts
								4008	101	10.00	Food Hygiene L1 - Christine De
								4006	101	10.00	Food Hygiene L1 - Hilary Patch
								4023	101	9.91	Plastic Files
								4023	101	49.99	Scales
								4039	205	7.80	Door Bolts
								4039	205	73.07	Security coded door lock
21/12/2023	INV4132	634	ARC ELECTRICAL	ARC001	633.02	126.60	759.62	4039	201	633.02	Electrical Works at the Meadow
11/12/2023	231211	635	B50 DESIGN	B50001	453.20	0.00	453.20	4030	101	453.20	Website updates/works Oct-Dec
16/11/2023	22508105	636	BUILDING PLUMB	BPS001	39.92	7.99	47.90	4039	205	39.92	8x Supamix Fast Set Postmix
20/12/2023	2308800220651	637	CANON	CANON001	3.29	0.66	3.95	4027	101	3.29	Period 01/09-30/11/23
19/12/2023	TPC11087	638	DCK ACCOUNTING	DCK001	245.00	49.00	294.00	4028	101	245.00	December account support

Creditors Control for Month No 9

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				
							Invoice Total	A/C	Centre	Amount	Analysis Description
09/12/2023	IN1107525250	639	DRAX POWER	DRAX001	8.13	0.41	8.54	4018	204	8.13	December 2023
09/12/2023	IN1107525251	640	DRAX POWER	DRAX001	7.87	0.39	8.26	4018	204	7.87	September 2023
09/12/2023	IN1107525252	641	DRAX POWER	DRAX001	74.72	3.73	78.45	4018	204	74.72	October 2023
09/12/2023	IN1107525253	642	DRAX POWER	DRAX001	421.74	84.35	506.09	4018	204	421.74	August 2023 A76427
09/12/2023	IN1107525254	643	DRAX POWER	DRAX001	408.13	81.63	489.76	4018	204	408.13	September 2023 A76427
09/12/2023	IN1107525255	644	DRAX POWER	DRAX001	607.72	121.54	729.26	4018	204	607.72	October 2023 A76427
21/11/2023	301222	646	HARTWELL	HART001	34.24	6.65	41.09	4039	205	34.24	8x Ecofix Rapid set concrete
16/12/2023	DEC 23	647	GLOBAL PAYMENTS	GPUKLLP	7.00	1.40	8.40	4070	201	7.00	December 2023 Card Charges
31/10/2023	2802	648	LIMEBRIDGE	LIME001	220.00	44.00	264.00	4050	205	220.00	Install Planter - Grafton Lane
27/11/2023	18077	650	SPACE GRAPHICS	SPACE	50.00	10.00	60.00	4032	205	50.00	Christmas Market Banners
31/12/2023	PSI-0981712	657	GRUNDON	GRUN001	807.08	161.42	968.50	4017	201	807.08	Waste containers rental
31/10/2023	PSI-0947330	658	GRUNDON	GRUN001	762.03	152.41	914.44	4017	201	762.03	Waste containers rental
31/12/2023	2866	659	LIMEBRIDGE	LIME001	790.00	158.00	948.00	4043	205	465.00	Brighter Bidford Daffodil bulb
								4043	205	160.00	Removal of fallen tree B439
								4043	205	125.00	Hedge/Tree reduction Millers c
31/12/2023	2867	660	LIMEBRIDGE	LIME001	2,095.00	419.00	2,514.00	4051	205	531.00	Flower Box Maintenance
								4046	203	306.00	Church grounds Maintenance
								4048	205	160.00	Footpath Maintenance
								4048	205	1,096.00	Maintenance
31/12/2023	DECEMBER 2023	661	DJ PRICKETT	DJP001	747.50	0.00	747.50	4047	201	747.50	Check all play areas December
29/12/2023	WP-INV04313340	662	WATER PLUS	WATER001	20.68	0.00	20.68	4012	201	20.68	WP-INV04313340
19/12/2023	1282/2023	665	BIDFORD COMMUNITY	BID001	200.00	0.00	200.00	4006	101	200.00	December Back Room Hire
17/12/2023	27646452	666	O2	O2	53.94	10.79	64.73	4021	101	53.94	27646452/666/O2
11/12/2023	B2-606719978	667	VODAFONE	VOD001	34.47	6.90	41.37	4021	101	34.47	B2-606719978/667/Vodafone Limi
31/12/2023	DEC 23	668	ELISABETH UGGERLOESE	UGGER001	75.99	0.00	75.99	4009	101	27.00	EU December 23 Mileage
								4009	101	36.00	EU November 23 Mileage
								4024	101	12.99	Zoom
31/12/2023	673	672	WAWMALC	WALC	35.00	7.00	42.00	4008	102	35.00	Planning Nuts & Bolts WALC

21/01/2024

Bidford on Avon Parish Council 2023/24 LIVE

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PURCHASE LEDGER INVOICE LISTING

User: DJM

Creditors Control for Month No 8

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>
				TOTAL INVOICES	<u>10,134.15</u>	<u>1,641.24</u>	<u>11,775.39</u>			<u>10,134.15</u>	

Current Bank A/c

Payments made between 01/12/2023 and 31/12/2023

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2023	O2	DD1	64.73	64.73		501			Purchase Ledger
01/12/2023	Arthur J Gallagher Insurance B	DD2	419.48	419.48		501			Annual Ins 01/06/23-31/05/24
04/12/2023	Omni Capital Retail	SO3	24.60			4021	101	24.60	Omni Capital Retail
05/12/2023	A L Billingsley	FPO4	211.98		17.83	4032	102	105.00	Crawford Memorial H Hire 19/11
						4032	205	89.15	Kavalan PVC Free Banners x4
06/12/2023	Mr M J Chalk	FPO5	15.00			1001	205	15.00	Chalk - Nov Market Refund
08/12/2023	Water Plus Group Limited	DD6	41.10	41.10		501			Purchase Ledger
11/12/2023	Nisbets	FPO8	3,695.97		616.00	4913	109	3,079.97	Nisbets Community Fridge
13/12/2023	British Gas	DD9	16.35	16.35		501			Church Electric Nov 23
13/12/2023	Adexa Direct	FPO10	344.40	344.40		501			Fridge Baskets & Storage boxes
14/12/2023	Stratford-on-Avon District Cou	DD11	140.00	140.00		501			Purchase Ledger
18/12/2023	Global Paymnets UK LLP	DD13	8.40	8.40		501			Nov 23 Card Charges
18/12/2023	Mobile Cheque	DEP14	335.00			1131	203	335.00	Mobile Cheque Thomson
18/12/2023	Clifford G&SN Thomson	FPI	105.00			1131	203	105.00	Clifford G&SN Thomson
20/12/2023	Water Plus Group Limited	DD16	7.05	7.05		501			Purchase Ledger
20/12/2023	E.on Next Energy Limited	DD17	57.88	57.88		501			Nov 23 Electric
20/12/2023	Arty Avon	FPO18	1,193.59			4061	107	1,193.59	Arty Avon Grant Dec 23
20/12/2023	Bidford Christmas	FPO19	3,530.00			4061	107	3,530.00	Bidford Christmas Grant
20/12/2023	D. J. Prickett	FPO20	598.00	598.00		501			Check all play areas
20/12/2023	Elisabeth Uggerloese	FPO21	75.99	75.99		501			Purchase Ledger
20/12/2023	W D Fleming	FPO22	97.05			4910	109	97.05	W D Fleming exp - Warm Hub
20/12/2023	Limebridge Rural Services Limi	FPO23	270.00	270.00		501			Bush Clearance
20/12/2023	Grundon Waste Management Ltd	FPO24	41.12	41.12		501			Waste containers rental
20/12/2023	ERS Office Supplies	FPO25	23.40	23.40		501			Copier paper
20/12/2023	Building & Plumbing Supplies L	FPO26	28.27	28.27		501			Gravel chippings
20/12/2023	DCK Accounting Solutions Ltd	FPO27	745.56	745.56		501			Budget Setting
20/12/2023	Canon UK Limited	FPO28	116.88	116.88		501			Period 01/2-29/02
20/12/2023	Stratford-on-Avon District Cou	FPO29	200.00	200.00		501			May Election costs
22/12/2023	December Salaries	SO34	3,283.26			516		3,283.26	December Salaries
27/12/2023	Water Plus Group Limited	DD37	124.80	124.80		501			Purchase Ledger
27/12/2023	Drax Power Ltd	DD38	1,820.36	1,820.36		501			October 2023
Subtotal Carried Forward:			17,635.22	5,143.77	633.83			11,857.62	

Current Bank A/c

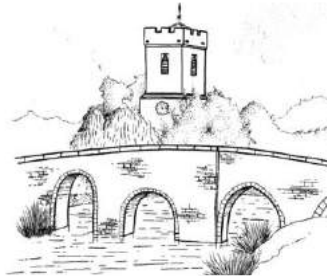
Payments made between 01/12/2023 and 31/12/2023

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>
									A76427
27/12/2023	Funeral Partners	FPI39	780.00			1130	203	780.00	Funeral Partners
27/12/2023	Bidford Community Library Ltd	SO35	200.00	200.00		501			Purchase Ledger
27/12/2023	Crawford Memorial Hall	SO36	75.00	75.00		501			Hall Hire Dec 23
29/12/2023	Vodafone Limited	DD40	41.37	41.37		501			Purchase Ledger
Total Payments:			18,731.59	5,460.14	633.83			12,637.62	

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 22nd January 2024 @ 7.30 pm to transact the following business

17th January 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 18th December 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

Agenda PC Meeting Jan. 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
10. **To receive** the following updates/reports
 - i. Parish Council Surgery on 13th Jan. 2024 10.00 – 12.00 at the Fire Station
 - ii. Perkins Trust
 - iii. Parochial Charities
11. **To approve**
 - i. December 2023 accounts - circulated
 - ii. January 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))

12. **To consider** recommendation from the CWG regarding market costs