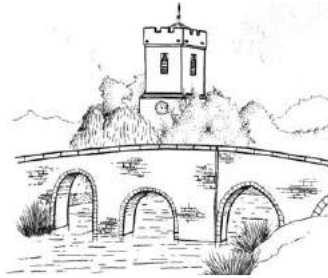


# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 25<sup>th</sup> March 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  
16 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 28<sup>th</sup> February 2022, effective from 1<sup>st</sup> May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
  - Cllr Moore declared a non-pecuniary interest in Item 9iii) her grandchild is part of the U11 football team
  - Cllr Haberton declared a non-pecuniary interest in Item 9iv) as he is leads Community Speed Watch

- 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 26<sup>TH</sup> FEBRUARY 2024**  
Cllr Williams proposed they be accepted as being accurate and they were signed by the Chairman

**4. PUBLIC FORUM**

- i. Resident asked if Council was able to give a number of residents supporting BBQs.  
Chairman replied that Council was unable to give an exact number – there were residents in favour and residents against. Council was listening and the issue would be considered by the Facilities WG together with the independent consultant Leaves of Green. Chairman added that there had been no change in the policy regarding BBQs as they had been allowed for decades, a change would be to ban them. Council is waiting for experts to come up with proposal for the whole of the Big Meadow and Council was being open minded about it.  
The Chairman also advised there would be a public consultation in April or May.
- ii. Resident advised that even before the Big Meadow opens for the summer, the moment the sun shines someone is there with a BBQ. Residents walk their dogs on the Big Meadow and there is a risk of them eating chicken bones and ending up at the vet. Resident left photos. No change had been carried out since a meeting on the Big Meadow in summer 2023. Chairman agreed that no change had been made on the basis of some complaints. Resident said the main complaint was BBQs. This was disputed as the main complaint was the number of cars parking on the Big Meadow.  
Chairman stated that it was a Public Open Space available to all.  
Resident left photo showing a bag of rubbish next to a bin and left the meeting.
- iii. **Walking & Cycling Group** had recently met and would like to draw attention to the dangerous situation of a bridge over the brook on the Big Meadow, part of the Public Footpath.  
Clerk confirmed this had been reported to WCC.
- iv. Resident said that he had lived here 3 years and that the number of visitors last year was huge compared to the previous years  
The Chairman replied that it should be remembered that last year was the first year after lockdown, was hot and some festivals coincided resulting in many visitors. It would be interesting to see what happens this year.
- v. Resident asked when would the “Keep Clear” sign be repainted – it was due to be done in summer 2023 and nothing had happened.  
Clerk advised it was on the list and should, hopefully, be done early April.  
Rubbish on the Big Meadow is collected weekly during the winter months

and daily in the summer

If concerned about dogs eating the wrong food, then they should be kept on a leash so they can be controlled

vi. Resident raised various issue:

- Proposed Guidance Notes to Public Participation at Council Meetings and objected to the inclusion of the sentence “Any question, which in the opinion of the Chairman is scurrilous, improper, capricious, irrelevant or otherwise objectionable, shall be disallowed” and asked the Council whether it was aware they were signed up to this.
- WFRS Consultation – the public was assured at the last meeting that the Council’s official reply would be sent out. It did go out but not until the 7<sup>th</sup> March when the deadline was 10<sup>th</sup> March, so there was no opportunity to comment.
- Parish Assembly is being held at the Parish Council Meeting Room which is restricting the numbers and, if the consultation on the Big Meadow is being held at this Parish Assembly, then the Parish Council Meeting Room was not the right venue
- Accounts – why were they not available as he wanted to check the amount in “reserve”  
Chairman replied they are available on the website as per of the approved Minutes and gave him a breakdown on the “reserve” amount.

vii. Resident concerned about children on the Big Meadow running from the play area across the road and in between cars because there are BBQs lit between cars.

viii. Resident raised concern about the attacks on the Parish Council, not only at meetings but also on Facebook. Meeting at the Crawford Hall and the Big Meadow in summer 2023: it was appalling the attacks the Parish Council had to suffer. The vast majority of the people of Bidford recognise that the Parish Council works hard and is committed to try and to the best it can for the village. Regarding the BBQs, resident had heard the comments against their use and, whilst resident disagreed with them, it was reasonable to hear and accept their reasons and hoped that they would accept that not everyone agrees with them.

Comments then became personal and the Public Forum had to be closed and many left the meeting.

## 5. COUNCILLOR FORUM

i. **Car Park Fees** – they should be increased to £10

ii. **Communication WG** – this item to be added to the next Agenda and Council to consider it

## 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. Report on Comparing Access to Supermarkets in the District had been sent. He would provide copy of the Clerk
- ii. **Parish & Partners Special** – UK Shared Prosperity Fund and Rural England Prosperity Fund available. Clerk advised she had sent details to the sports groups
- iii. **Salford Road** planning – very disappointed with the outcome of the complaint raised by the Parish Council.

**RESOLVED** to note

## 8. RECEIVE CLERK'S REPORT

This had been circulated. No issues raised.

Clerk added that a very good letter had been received from Bidford WI thanking the Council for the grant awarded.

**RESOLVED** to note

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

- i. **Communities WG Report & Resolutions** – are attached to these Minutes of which they form an integral part
- ii. **Facilities WG Report & Resolutions** are attached to these Minutes of which they form an integral part
- iii. **Grant WG Report & Resolution** - is attached to these Minutes of which it forms an integral part
- iv. **YVYV WG Report & Resolution** is attached to these Minutes of which it forms an integral part

## 10. TO REVIEW THE FOLLOWING

- i. Guidance Notes to Public Participation – circulated  
Following a discussion regarding the content and presentation the following was proposed:
  - The pronoun “their” replace “his/her” in this and all future policy review documents  
**RESOLVED** to approve by a unanimous vote
  - Bold at the end of the document is unnecessary  
The sentence, which had been raised during the Public Forum  
“Any question, which in the opinion of the Chairman is scurrilous, improper, capricious, irrelevant or otherwise objectionable, shall be disallowed” to remain.  
**RESOLVED** to approve by a unanimous vote
  - To add vexatious to the list of attitudes Chairman can consider to disallow  
**RESOLVED** to approve by 5 votes in favour, 2 against and 1 abstention

## 11. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **24/00437/VARY Mr James Munro, 14 Victoria Road, B50 4AS**  
Application Reference 21/03803/FUL. Date of decision 18/02/2022  
Condition Number(s): 3 Conditions(s) Removal: to vary the conditions for part use of render as per updated drawing  
Link to application  
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S9AU9GPMGGY00>  
**RESOLVED** by a unanimous vote to a No Objection comment
- ii. **24/00511/FUL & 24/00512/LBC Messrs Forrester, Broom Court Farm, Rush Lane, B50 4FR**  
Conversion of barns to form offices  
Link to applications  
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S9M6M7PML1Y00> and  
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S9M6MCPML1Z00>  
It was noted this application had been withdrawn and re submitted but no discernible changes were seen  
**RESOLVED** by a unanimous vote to a No Objection comment

## 12. TO APPROVE

- i. February 2024 accounts – circulated  
Following items required clarification
  - Account Support – this is DCK Accounting who help the RFO with a monthly accounts, budget setting and final accounts
  - Subscriptions – these include WALC, NABMA etc
  - Variation on Budget –
    - carparking as an example: this was due to a larger income than budgeted.
    - Big Meadow Maintenance – this is due to change in heading which should now be corrected.**RESOLVED** to approve the accounts
- ii. March 2024 payments amounted £14,999.14 including a grant to Marlcliff Residents of £265.82  
**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))**

**13. TO CONSIDER BIDS FOR**

**i. Sole Catering Rights Summer 2024-27**

Only 1 bid received. This was a new party and it was proposed the Bid be accepted subject to a review after the first year.

**RESOLVED** to accept the bid subject to review after the first year

**ii. Sole Ice Cream Rights Summer 2024**

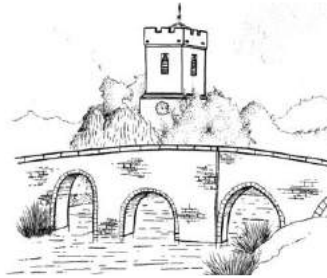
One bid received and as it is a repeat part, Council unanimously

**RESOLVED** to grant the Sole Rights

The meeting ended at approx 8.50 pm

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 8 - CLERKS REPORT - March 2024**

#### **1. FINANCE**

- i. Purchased 4 x D Day Souvenir Flags @ £115.20 (inc. tax)

#### **2. PARISH COUNCILLORS EMAIL ADDRESS**

Following from last month's report, I have attended the webinar and it would appear to be sensible to move to a @bidfordonavon-pc.gov.uk email address for Councillors: this will give Councillors a more secure email as well as advertising their status as Local Government.

Will now progress to looking at setting these up via approved service suppliers etc. It should be noted that it is recommended the Clerk will be the administrator.

#### **3. PARISH COUNCIL WORKING GROUPS**

It has been proposed, and I agree, that the Working Groups should meet earlier in the month. This will give the Clerk time to write the Report & Recommendations and circulate to all Councillors giving them more time to prepare for the decision making Parish Council Meeting.

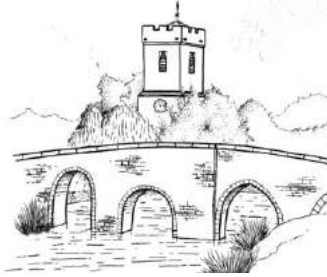
#### **4. DUGDALE SPORTS FIELD**

National Grid have contacted me requesting permission to install approximately 215 m of underground cable along the North Eastern Boundary. As this is a sensible development, permission has been granted. Work is weather dependent and will take 2 weeks, or less.

Council is asking to see if electricity can be drawn from any point to supply electricity to proposed changing room facilities for sports teams.

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 9i) COMMUNITIES WG REPORT AND RESOLUTIONS MARCH 2024**

Meeting took place via Zoom Tuesday 19<sup>th</sup> March 2024 @ 1.00 PM  
Attendants: Cllrs Barry, Cullum (Chairman) Ho and Taylor (N)  
Cllrs Taylor (P) Chairman of the Parish Council was present  
Also present: Mrs E Uggerloese, Clerk

#### **1. Market**

**Easter Market 6<sup>th</sup> April 2024** is well attended with 13 stalls booked. Barrell Organ will be attending and there will be an Easter Egg Hunt, proceeds of this will go to the Bidford Community Fridge

**Recommendation** to note the update  
**RESOLVED** to note

#### **2. Lambourne Close Public Open Space (POS)**

Grass seed to plant on the west border has been bought. However, it is too wet to sow – this will be done when the weather is favourable and updated on the Notice Board.

Update – grass has been sown  
**RESOLVED** to note

#### **3. Annual Parish Assembly**

Consideration was given to the date and style.

- i. Style** – after some discussion it was agreed to have a display/show of what the Parish Council has achieved this financial year, as well as the Big Meadow Consultation as this would be an opportunity for residents to see

Item 9i) Communities WG Report & Resolutions March 2024



what the Parish Council has achieved as well as give their views on the Big Meadow proposals.

It was also agreed to invite Guy Redmond, of Leaves of Green, to attend as he is the independent consultant on the Big Meadow project.

- ii. **Date** – it was agreed Monday evening, with a 6.00 pm start, would be most suitable. The date would be determined by when Leaves of Green would have the proposals ready: suggestions are Monday 15<sup>th</sup> or 22<sup>nd</sup> April or 13<sup>th</sup> May. The venue to be the Parish Council Meeting Room as the Parish Council Achievement Display and the Big Meadow Consultation would require space.

**Recommendation** to approve style and date – the latter to be confirmed once Guy Redmond advises his availability.

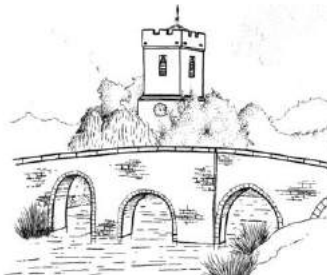
**RESOLVED** by Full Council to approve style. Date to be agreed when availability of Leaves of Green was confirmed as well as the presentation of the Parish Council's Achievements

#### 4. D Day Commemoration

- i. The British Legion has arranged a memorial ceremony on 6th June @ 11.00 am by the War Memorial.
- ii. Clerk to purchase 2 x Souvenir Flags to be hoisted at St Laurence and the Fire Station once permission from all parties  
**Cost £57.60**  
**Verbal Update:** the number of flags was now 4 to cover Barton and Broom as they have flagpoles.
- iii. Council considering supporting any other community event in connection with D Day  
**Recommendation** to note  
**RESOLVED** to note

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 9ii) FACILITIES WG (FWG) REPORT AND RESOLUTIONS MARCH 2024**

Members met on Monday 18<sup>th</sup> March 2024 @ 3.30 pm at Bidford Community Library

Attendants: Cllrs Hiscock (Chairman), Haberton, Moore and Williams  
Cllr Taylor (P) Chairman of the Council  
Mrs E Uggerloese, Clerk

#### **1. BIG MEADOW**

- i. **Leaves of Green** – Assessment, Strategies and Guideline for Development 2024-2030 has been completed (Phase 1). Now instructing for Phase 2, which is the Public Consultation to take place at the Annual Parish Assembly to give all residents the opportunity to see the proposals and comment.  
**Recommendation** to note the update  
**RESOLVED** to note
- ii. **Toilet** – current plans were considered. However, these were based on not having to submit a planning application which Council has now been advised is required.

Item 9ii) Facilities WG Report & Resolutions March 2024

On this basis, after much discussion, it was agreed to request further plans:

- Men and Women's toilets
- Family toilet with baby changing facilities
- Disabled toilet  
and alternative plan for
- Universal toilets (toilet, washbasin and baby changing facilities)

**Recommendation** to note the update

**RESOLVED** to note

- iii. Rent effective from 27/11/2023.  
Original increase was to be 22.65% (CPI) have negotiated a reduction to 19.48% as per advice from DCK.

This means the rent increases from £12,500p to £14,935 pa

**Recommendation** to accept the increase

**RESOLVED** by Full council to agree the increase

## 2. MARCLIFF

To approve Consultation Letter to be sent to all Marlcliff residents asking for their vote regarding the siting of the dog bin, following a walk looking at the sites as set out by some of the residents.

To recommend the consultation and the letter

This was agreed and the distribution of the letter to be carried out as soon as possible.

**Recommendation** to note

**RESOLVED** to note

## 3. SALFORD ROAD CEMETERY

- i. To consider burial charges for 2024/25 (current fees can be found at <https://bidfordonavon-pc.gov.uk/wp-content/uploads/2023/03/Bidford-on-Avon-Cemetery-Rules-Regulations-merged-compressed.pdf>)

Council normally approves a £5 increase per item.

**Recommendation** to increase the fees by 5%

There was a counter proposal, based on the income and expenditure of 2023 that the increase be limited to £5.00 per item

**RESOLVED** by 7 votes in favour and 1 against, to a £56 increase per item

Item 9ii) Facilities WG Report & Resolutions March 2024

ii. At least 2 x benches need replacement.

Should these be traditional wood : cost £270.83 (if still available) or recycled material : cost £395 (this is approx from a company that have sent a brochure) here is the link - <https://www.recycledfurniture.co.uk/Benches-and-Seating/Winawood-Sandwick-2-Seater-Bench> It also comes in teak colour

**Recommendation** to approve the purchase of 1 x teak coloured recycled material and install. Once this has taken place, ask residents whether they approve or prefer the traditional wood bench.

**RESOLVED** by Full Council to purchase and install 1 x teak coloured recycled material bench to see how it looked and what residents thought of it.

#### 4. TO CONSIDER MOBILE CHANGING ROOM FACILITIES

This is an “in progress” item but need for it to be moving in the right direction so alternatives and costs can be considered and, when a recommendation is reached, to be presented to Council

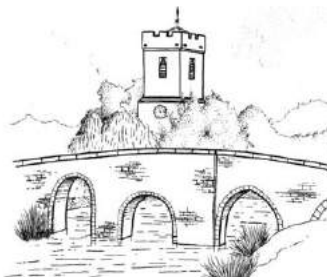
Various possibilities considered. Need to investigate electricity and water supplies

**Recommendation** to note

**RESOLVED** to note

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 9iii) GRANT WG – REPORT & RESOLUTIONS MARCH 2024**

Grant application was sent by email to and considered by:

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

Cllr Moore, Chairman of the YVYV WG declared an interest as he grandson plays fir  
Bidford Juniors FC U11 Team.

Cllr Moore had declared a non pecuniary interest and do not participate in the  
discussion

#### **1. BIDFORD JUNIORS FC**

Request for the renewal of the Sponsorship, under the Brighter Bidford banner,  
for a further 2 years, for the U11 team (which would be U12 in the second year)  
The kit would be for 18 outfield kits + 1 Goalkeeper kit. Included in the full kit is  
a base layer, a home shirts, shorts and socks. All kit shirts have to be numbered  
as per FA rules.

**Cost £700**

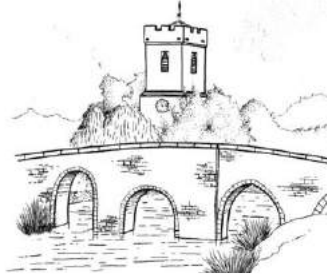
**Grant request £800** -to cover replacement kit over the 2 year period

**Recommendation** to award the grant

**RESOLVED** by Full Council to approve the £800 sponsorship

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 9iv) YOUR VILLAGE YOUR VOICE WG – REPORT & RESOLUTIONS MARCH 2024**

Members met on Wednesday 6<sup>th</sup> March 2024 @ 3.30 pm at Bidford Community Library

Attendants: Cllrs Ho, Moore (Chairman) and Williams  
Cllr Haberton, Community Speed Watch lead was invited  
Mrs E Uggerlose, Clerk

Cllr Haberton had declared a non pecuniary interest and did not take part in the discussions

#### **1. Community Speed Watch (CSW)**

Cllr Haberton asked when would the new camera become available as the one that had been bought early in 2020 is no longer fit for purpose.

Council had approved the purchase of the current model recommended by CSW, subject to sufficient volunteers being recruited and trained.

Cllr Haberton advised that there were some 12 volunteers and that training would be arranged.

Clerk requested the information regarding volunteers be sent to her to enable her to make arrangements for the purchase of the camera, as per Council's resolution.

**Recommendation** Council to note that once the details of the volunteers has been supplied and training date confirmed, this will trigger the purchase of the new camera

**Verbal update** the information regarding volunteers had now been received so the Clerk will be ordering the new camera as resolved at the October 2023 Parish Council Meeting.

There is also a request for a "Starter Kit" at a cost of £200 with a recommendation that this be approved.

Item 9iv) YVYV WG Report & Resolutions March 2024

**RESOLVED** by Full Council to note the purchase of the camera and to approve the £200 for the Starter Ki

**2. AutoSpeedWatch survey device**

This is a camera which is attached to a fixed post and monitors speeding. It is in use in some areas. However, its use is not supported by either Warwickshire CC Road Safety or Warwickshire Police.

In order for this to progress, the Police has asked for some clarification for the conversation to start.

Police has emphasised that one of the points of CSW is that they should be visible and this device negates this visibility.

**Recommendation** Council to note that this is work in progress

**RESOLVED** by Full Council to note

**3. School Speeding Posters**

It was agreed to work with the school.

**Recommendation** to note

**RESOLVED** by Full Council to not

**4. Longer Term Audit - follow on from walkabout in Nov 2023.**

This was initiated by County Cllr. Pemberton. Cllr Haberton attended the initial meeting before the walk/drive (he was unable to make the walk due to a foot injury). A Road Safety Office also attended.

The idea is to create a Safe System Solution for Bidford. Some ideas were considered during the drive/walk, especially around the hot spots.

However. It should be noted this is a County Council remit – the Parish Council can only lobby.

**Recommendation** to note

**RESOLVED** by Full Council to note

**5. Traffic count survey**

Cllr Haberton asked if it would be possible to carry out a Traffic Survey around Tower Hill, as much for volume of traffic as speeding.

Cost : £110 per week per site

**Recommendation** Council to consider approving the survey.

**Verbal Update** request for a survey to be carried out at both entrances ie. both Tower Hill and Salford Road at a cost of £220 a week

**RESOLVED** by Full Council to approve 2 x surveys

## 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			22,653.35	
110	Prepayments			8,107.15	
200	Current Bank A/c			34,408.09	
201	CCLA Deposit Fund			940,779.72	
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
501	Creditors Control				1,459.60
515	PAYE/NI Control				3,231.54
516	Net Pay Control			0.20	
517	Superannuation Control				530.98
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		1,291.00
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		44.00
1050	Donations Received	201	Parks and Outside Areas		120.00
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		7,940.00
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	107	Grants & Donations Power Gen C		4,275.00
1178	Grant Received	109	Capital & Projects		14,215.96
1195	CCLA Interest Receivable	101	Administration		39,883.43
4001	Salary & Wages	101	Administration	47,154.58	
4002	Employers NI	101	Administration	4,403.82	
4003	Employers Superannuation	101	Administration	8,162.61	
4004	WFH Allowance	101	Administration	286.00	
4006	Rent for Room	101	Administration	1,600.00	



## 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	389.18	
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	512.06	
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's	201	Parks and Outside Areas	4,910.00	
4017	Waste Disposal	101	Administration	460.50	
4017	Waste Disposal	201	Parks and Outside Areas	10,515.18	
4017	Waste Disposal	202	Allotments	225.00	
4017	Waste Disposal	203	Cemetery	44.00	
4018	Electricity Streetlights	201	Parks and Outside Areas	163.67	
4018	Electricity Streetlights	204	Street Lighting	3,465.17	
4019	Big Meadow Maintenance Contract	201	Parks and Outside Areas	17,450.00	
4020	Sundry Expenses	101	Administration	34.81	
4020	Sundry Expenses	201	Parks and Outside Areas	430.00	
4021	Telephone	101	Administration	909.06	
4023	Office Stationery	101	Administration	576.97	
4024	Subscription	101	Administration	2,551.64	
4024	Subscription	202	Allotments	55.00	
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	3,391.30	
4029	IT & Computer Support	101	Administration	1,243.27	
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	

## 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>
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	
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	13,133.98	
4039	General Maintenance	202	Allotments	180.00	
4039	General Maintenance	203	Cemetery	4,893.05	
4039	General Maintenance	205	Village Management	3,111.22	
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	6,052.51	
4043	Tree Maintenance	205	Village Management	1,090.00	
4045	Lengthman	205	Village Management	722.20	
4046	Grass Cutting	201	Parks and Outside Areas	15,584.50	
4046	Grass Cutting	203	Cemetery	3,060.00	
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	9,719.00	
4050	Street Furniture & Signs	201	Parks and Outside Areas	4,653.80	
4050	Street Furniture & Signs	203	Cemetery	294.83	
4050	Street Furniture & Signs	205	Village Management	5,332.60	
4051	Flower Boxes	205	Village Management	5,310.00	
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	
4061	Grants & Donations	109	Capital & Projects	13,600.00	
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	

## 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>
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	
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	4,125.47	
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		8,000.00
5139	Tfr From EMR Devolved Services	201	Parks and Outside Areas		250.00
<b>Trial Balance Totals :</b>				<b>1,335,761.42</b>	<b>1,335,761.42</b>
<b>Difference</b>				<b>0.00</b>	

## Current Bank A/c

Receipts received between 01/02/2024 and 29/02/2024

## 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>
	<b>Banked: 29/02/2024</b>	<b>51,785.96</b>						
FPI2	V Brouwer 6 Markets	90.00			1001	205	90.00	V Brouwer 6 Markets
DEP6	McKay	200.00			1130	203	200.00	McKay Burial 1317
BGC7	Wildlife Fundraising	120.00			1050	201	120.00	Wildlife Fundraising
FPI8	Glifford G&SN Brown	195.00			1130	203	195.00	Glifford G&SN Brown
FPI11	Clifford G&SN Cross	110.00			1130	203	110.00	Clifford G&SN Cross
FPI24	CCLA	50,000.00			201		50,000.00	CCLA Investment
FPI9	Hood Alexandra	120.00			1001	205	120.00	Hood Alexandra
FPI14	M Allison Easter	15.00			1001	205	15.00	M Allison Easter
FPI	Bidford Community	322.18			1178	109	322.18	Bidford Community
FPI36	Bidford Community	293.78			1178	109	293.78	Bidford Community
FPI54	Alice Crane	120.00			1001	205	120.00	Alice Crane
FPI55	S Thomas & Bros Giles	200.00			1130	203	200.00	S Thomas & Bros Giles
	<b>Total Receipts:</b>	<b>51,785.96</b>	<b>0.00</b>	<b>0.00</b>			<b>51,785.96</b>	

## 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

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
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
29/02/2024	923567	727	BHGS	BHGS01	270.83	54.17	325.00	4050	203	270.83	Bench Cornis St George 5ft
29/02/2024	24-02-04	728	BIDFORD	BID002	250.00	50.00	300.00	4913	109	250.00	Community Fridge Fixed Rate
27/02/2024	881644061	729	BRITISH GAS	BRITGAS001	17.13	0.85	17.98	4018	204	17.13	Church Electric Feb 24
19/02/2024	10205	731	ERS OFFICE	ERS001	19.50	3.90	23.40	4023	101	19.50	Copier Paper A4 x1
29/02/2024	PSI-1023944	732	GRUNDON	GRUN001	680.44	136.09	816.53	4017	201	680.44	Waste containers rental
29/02/2024	2917	733	LIMEBRIDGE	LIME001	915.00	183.00	1,098.00	4046	201	915.00	Miller Homes - Maintenance
29/02/2024	2916	734	LIMEBRIDGE	LIME001	2,095.00	419.00	2,514.00	4048	205	160.00	Foot paths maintenance
								4048	205	1,098.00	Amenity maintenance
								4046	203	306.00	Church grounds maintenance
								4051	205	531.00	Flower boxes maintenance
22/02/2024	INV013766	736	SAPPHIRE	SAP001	24.00	4.80	28.80	4050	203	24.00	6x2 Brass Plaque - E Bridges
25/01/2024	830481506	737	BRITISH GAS	BRITGAS001	9.35	0.46	9.81	4018	204	9.35	Church Electric Jan 24
27/02/2024	TPB11161	742	DCK ACCOUNTING	DCK001	245.00	49.00	294.00	4028	101	245.00	February accounting support
19/01/2024	1283/2024	768	BIDFORD COMMUNITY	BID001	200.00	0.00	200.00	4006	101	200.00	January Back Room Hire
<b>TOTAL INVOICES</b>					<u>9,831.17</u>	<u>1,144.19</u>	<u>10,975.36</u>			<u>9,831.17</u>	

Earmarked Reserves

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<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
	<b><u>662,945.66</u></b>	<b><u>-5,958.88</u></b>	<b><u>656,986.78</u></b>

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>								
1120 Room Hire and Letting Fees	0	0	800	800			0.0%	
1121 Sundry Receipts	0	95	0	(95)			0.0%	
1176 Precept Received	0	306,379	306,379	0			100.0%	
1178 Grant Received	(3,600)	0	0	0			0.0%	
1195 CCLA Interest Receivable	17,332	39,883	10,000	(29,883)			398.8%	
<b>Administration :- Income</b>	<b>13,732</b>	<b>346,357</b>	<b>317,179</b>	<b>(29,178)</b>			<b>109.2%</b>	<b>0</b>
4001 Salary & Wages	4,679	47,155	58,997	11,842		11,842	79.9%	
4002 Employers NI	436	4,404	5,630	1,226		1,226	78.2%	
4003 Employers Superannuation	742	8,163	12,390	4,227		4,227	65.9%	
4004 WFH Allowance	26	286	312	26		26	91.7%	
4006 Rent for Room	200	1,600	2,400	800		800	66.7%	
4008 Training Costs	0	433	2,000	1,567		1,567	21.7%	
4009 Travelling	28	389	500	111		111	77.8%	
4010 Janitorial	0	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	42	35	100	65		65	34.8%	
4021 Telephone	74	909	1,000	91		91	90.9%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	20	577	500	(77)		(77)	115.4%	
4024 Subscription	25	2,552	2,500	(52)		(52)	102.1%	
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	3,391	3,600	209		209	94.2%	
4029 IT & Computer Support	105	1,243	2,850	1,607		1,607	43.6%	
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	0	109	1,250	1,141		1,141	8.8%	
4036 Building Maintenance	0	0	100	100		100	0.0%	
4037 Newsletter	0	33	0	(33)		(33)	0.0%	
4039 General Maintenance	0	62	100	38		38	61.6%	
4044 Tools & Equipment Purchases	0	0	50	50		50	0.0%	
4056 Legal and Professional	0	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%	
<b>Administration :- Indirect Expenditure</b>	<b>6,622</b>	<b>79,902</b>	<b>105,704</b>	<b>25,802</b>	<b>0</b>	<b>25,802</b>	<b>75.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,110</b>	<b>266,455</b>	<b>211,475</b>	<b>(54,980)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>102 Civic &amp; Democratic</b>								
1120 Room Hire and Letting Fees	0	45	0	(45)			0.0%	
<b>Civic &amp; Democratic :- Income</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>(45)</b>				<b>0</b>
4008 Training Costs	0	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%	
<b>Civic &amp; Democratic :- Indirect Expenditure</b>	<b>0</b>	<b>1,295</b>	<b>3,650</b>	<b>2,355</b>	<b>0</b>	<b>2,355</b>	<b>35.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,250)</b>	<b>(3,650)</b>	<b>(2,400)</b>				
<b>107 Grants &amp; Donations Power Gen C</b>								
1050 Donations Received	(1,500)	44	0	(44)			0.0%	
1178 Grant Received	0	4,275	0	(4,275)			0.0%	
<b>Grants &amp; Donations Power Gen C :- Income</b>	<b>(1,500)</b>	<b>4,319</b>	<b>0</b>	<b>(4,319)</b>				<b>0</b>
4058 Grants (S137)	0	300	0	(300)		(300)	0.0%	
4061 Grants & Donations	0	20,110	25,000	4,890		4,890	80.4%	
<b>Grants &amp; Donations Power Gen C :- Indirect Expenditure</b>	<b>0</b>	<b>20,410</b>	<b>25,000</b>	<b>4,590</b>	<b>0</b>	<b>4,590</b>	<b>81.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,500)</b>	<b>(16,091)</b>	<b>(25,000)</b>	<b>(8,909)</b>				
<b>109 Capital &amp; Projects</b>								
1122 CIL Income	0	2,764	0	(2,764)			0.0%	
1178 Grant Received	5,716	14,216	0	(14,216)			0.0%	
<b>Capital &amp; Projects :- Income</b>	<b>5,716</b>	<b>16,980</b>	<b>0</b>	<b>(16,980)</b>				<b>0</b>
4060 Big Meadow Electricity Supply	0	782	0	(782)		(782)	0.0%	
4061 Grants & Donations	13,600	13,600	0	(13,600)		(13,600)	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	0	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	250	4,125	0	(4,125)		(4,125)	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	(4,633)	(8,000)	0	8,000		8,000	0.0%	
<b>Capital &amp; Projects :- Indirect Expenditure</b>	<b>9,217</b>	<b>42,951</b>	<b>53,000</b>	<b>10,049</b>	<b>0</b>	<b>10,049</b>	<b>81.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,501)</b>	<b>(25,971)</b>	<b>(53,000)</b>	<b>(27,029)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>201 Parks and Outside Areas</b>								
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%	
1050 Donations Received	120	120	0	(120)			0.0%	
1121 Sundry Receipts	0	0	2,500	2,500			0.0%	
<b>Parks and Outside Areas :- Income</b>	<b>120</b>	<b>55,684</b>	<b>45,850</b>	<b>(9,834)</b>			<b>121.4%</b>	<b>0</b>
4010 Janitorial	0	3,940	5,000	1,060		1,060	78.8%	
4012 Water Rates	47	512	900	388		388	56.9%	
4013 Rent Paid Parks	0	12,500	12,500	0		0	100.0%	
4014 Rent Paid Play Areas	0	300	200	(100)		(100)	150.0%	
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	680	10,515	8,000	(2,515)		(2,515)	131.4%	
4018 Electricity Streetlights	57	164	0	(164)		(164)	0.0%	
4019 Big Meadow Maintenance Contrac	0	17,450	15,000	(2,450)		(2,450)	116.3%	
4020 Sundry Expenses	400	430	2,100	1,670		1,670	20.5%	
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	2,779	13,134	20,000	6,866		6,866	65.7%	
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	500	6,053	1,000	(5,053)		(5,053)	605.3%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4046 Grass Cutting	915	15,585	25,000	9,416		9,416	62.3%	
4047 Play Area Maintenance	0	9,796	15,000	5,204		5,204	65.3%	
4048 Footpath & Verge Maintenance	0	6,510	0	(6,510)		(6,510)	0.0%	
4050 Street Furniture & Signs	76	4,654	500	(4,154)		(4,154)	930.8%	
4070 Card Processing Charge	0	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%	
<b>Parks and Outside Areas :- Indirect Expenditure</b>	<b>5,454</b>	<b>118,609</b>	<b>113,660</b>	<b>(4,949)</b>	<b>0</b>	<b>(4,949)</b>	<b>104.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,334)</b>	<b>(62,924)</b>	<b>(67,810)</b>	<b>(4,886)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Allotments</u>								
1010 Allotment Rents	0	736	2,000	1,264			36.8%	
Allotments :- Income	<b>0</b>	<b>736</b>	<b>2,000</b>	<b>1,264</b>			<b>36.8%</b>	<b>0</b>
4012 Water Rates	0	488	750	262		262	65.1%	
4017 Waste Disposal	0	225	0	(225)		(225)	0.0%	
4024 Subscription	55	55	0	(55)		(55)	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	<b>55</b>	<b>956</b>	<b>2,000</b>	<b>1,044</b>	<b>0</b>	<b>1,044</b>	<b>47.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55)</b>	<b>(220)</b>	<b>0</b>	<b>220</b>				
<u>203 Cemetery</u>								
1055 Agency Work Income	0	4,784	0	(4,784)			0.0%	
1130 Burials	705	7,940	5,000	(2,940)			158.8%	
1131 Memorials	0	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	<b>705</b>	<b>15,729</b>	<b>7,250</b>	<b>(8,479)</b>			<b>216.9%</b>	<b>0</b>
4011 Business Rates	0	1,612	1,650	38		38	97.7%	
4012 Water Rates	0	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	3,060	3,000	(60)		(60)	102.0%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	295	295	0	(295)		(295)	0.0%	
Cemetery :- Indirect Expenditure	<b>601</b>	<b>9,970</b>	<b>21,745</b>	<b>11,775</b>	<b>0</b>	<b>11,775</b>	<b>45.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>104</b>	<b>5,759</b>	<b>(14,495)</b>	<b>(20,254)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## 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>204 Street Lighting</u>								
4018 Electricity Streetlights	26	3,465	1,000	(2,465)		(2,465)	346.5%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
Street Lighting :- Indirect Expenditure	<b>26</b>	<b>3,465</b>	<b>1,750</b>	<b>(1,715)</b>	<b>0</b>	<b>(1,715)</b>	<b>198.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26)</b>	<b>(3,465)</b>	<b>(1,750)</b>	<b>1,715</b>				
<u>205 Village Management</u>								
1000 Carparking Fees	0	(15)	0	15			0.0%	
1001 Lease, Rent, Hire Pitches/Land	345	1,291	50	(1,241)			2582.0%	
1055 Agency Work Income	0	0	3,300	3,300			0.0%	
Village Management :- Income	<b>345</b>	<b>1,276</b>	<b>3,350</b>	<b>2,074</b>			<b>38.1%</b>	<b>0</b>
4015 Electricity	0	46	0	(46)		(46)	0.0%	
4032 Publicity & Special Events	0	559	450	(109)		(109)	124.3%	
4033 Market Management	0	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	70	3,111	4,000	889		889	77.8%	
4042 Equipment Maintenance	0	0	800	800		800	0.0%	
4043 Tree Maintenance	150	1,090	1,000	(90)		(90)	109.0%	
4045 Lengthman	722	722	1,000	278		278	72.2%	
4046 Grass Cutting	0	885	0	(885)		(885)	0.0%	
4048 Footpath & Verge Maintenance	1,258	9,719	15,000	5,281		5,281	64.8%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	0	5,333	500	(4,833)		(4,833)	1066.5%	
4051 Flower Boxes	531	5,310	3,000	(2,310)		(2,310)	177.0%	
4054 Streetlights Repairs & Maint.	0	2,568	0	(2,568)		(2,568)	0.0%	
4063 New Equipment	0	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	<b>2,731</b>	<b>35,516</b>	<b>41,850</b>	<b>6,334</b>	<b>0</b>	<b>6,334</b>	<b>84.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,386)</b>	<b>(34,240)</b>	<b>(38,500)</b>	<b>(4,260)</b>				
Grand Totals:- Income	<b>19,118</b>	<b>441,127</b>	<b>375,629</b>	<b>(65,498)</b>			<b>117.4%</b>	
Expenditure	<b>24,706</b>	<b>313,075</b>	<b>368,359</b>	<b>55,284</b>	<b>0</b>	<b>55,284</b>	<b>85.0%</b>	
<b>Net Income over Expenditure</b>	<b>(5,588)</b>	<b>128,052</b>	<b>7,270</b>	<b>(120,782)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(5,588)</b>	<b>128,052</b>						

## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 29/02/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	22,653	
110	Prepayments	8,107	
200	Current Bank A/c	34,408	
201	CCLA Deposit Fund	940,780	
	<b>Total Current Assets</b>		<b>1,005,948</b>
	<u>Current Liabilities</u>		
501	Creditors Control	1,460	
515	PAYE/NI Control	3,232	
516	Net Pay Control	(0)	
517	Superannuation Control	531	
	<b>Total Current Liabilities</b>		<b>5,222</b>
	<b>Net Current Assets</b>		<b>1,000,726</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,000,726</b>
	<u>Represented by :-</u>		
300	Current Year Fund	128,052	
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	
	<b>Total Equity</b>		<b>1,000,726</b>

Supplier	Invoice date	Invoice total
B350 Design	3/18/2024	£ 452.00
	<b>Total Payable</b>	<b>£ 452.00</b>
BHGS	2/29/2024	£ 325.00
	<b>Total Payable</b>	<b>£ 325.00</b>
Bidford Methodist Church	2/29/2024	£ 300.00
	<b>Total Payable</b>	<b>£ 300.00</b>
Canon UK Ltd	3/7/2024	£ 170.99
	<b>Total Payable</b>	<b>£ 170.99</b>
Community Heartbeat Trust	3/14/2024	£ 130.74
	<b>Total Payable</b>	<b>£ 130.74</b>
D.J Prickett	2/29/2024	£ 598.00
	<b>Total Payable</b>	<b>£ 598.00</b>
ERS Office Supplies	2/19/2024	£ 23.40
	<b>Total Payable</b>	<b>£ 23.40</b>
Grundon Waste Management Ltd	2/29/2024	£ 816.53
	<b>Total Payable</b>	<b>£ 816.53</b>
Hartwell & Co (Timber) Ltd	3/5/2024	£ 451.27
	3/8/2024	£ 481.46
	<b>Total Payable</b>	<b>£ 932.73</b>
Limebridge RS Ltd	1/31/2024	£ 3,300.00
	<b>Total Payable</b>	<b>£ 3,300.00</b>
NABMA	3/19/2024	£ 384.00
	<b>Total Payable</b>	<b>£ 384.00</b>
MGS	3/20/2024	£ 1,966.50
	3/20/2024	£ 4,835.00
	<b>Total Payable</b>	<b>£ 6,801.50</b>
NALC	12/28/2022	£ 51.71
	12/28/2022	£ 38.93
	4/4/2022	£ 51.71
	3/15/2022	£ 51.71
	<b>Total Payable</b>	<b>£ 194.06</b>

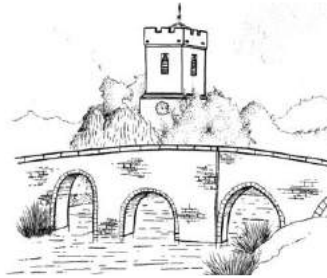
Clerks Expenses	3/25/2024	£	175.57
<b>Total Payable</b>		<b>£</b>	<b>175.57</b>

Sapphire & Steel Ltd	2/22/2024	£	28.80
<b>Total Payable</b>		<b>£</b>	<b>28.80</b>

WCC	3/4/2024	£	100.00
<b>Total Payable</b>		<b>£</b>	<b>100.00</b>

# **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 25<sup>th</sup> March 2024 @ 7.30 pm to transact the following business

20<sup>th</sup> March 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 28<sup>th</sup> February 2022, effective from 1<sup>st</sup> May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
  - 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 26<sup>th</sup> February 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 March 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** – Report & Recommendations enclosed
10. **To review** the following
  - i. Guidance Notes to Public Participation - circulated
11. **To consider** the following Planning Applications
  - i. **24/00437/VARY Mr James Munro, 14 Victoria Road, B50 4AS**  
Application Reference 21/03803/FUL. Date of decision 18/02/2022  
Condition Number(s): 3 Conditions(s) Removal: to vary the conditions for part use of render as per updated drawing  
Link to application  
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S9AU9GPMGGY00>
  - ii. **24/00511/FUL & 24/00512/LBC Messrs Forrester, Broom Court Farm, Rush Lane, B50 4FR**  
Conversion of barns to form offices  
Link to applications  
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S9M6M7PML1Y00> and  
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S9M6MCPML1Z00>
12. **To approve**
  - i. February 2024 accounts - circulated
  - ii. March 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))**

**13. To consider bids**

- i.** Big Meadow Sole Catering Rights 2024-27
- ii.** Big Meadow Sole Ice Cream Rights 2024-27