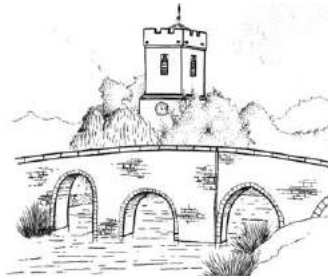


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 29th April 2024 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way B50 4QG

PRESENT

Chairman Cllr. Williams

Cllrs. Barry, Cullum, Haberton (arrived late) , Hiscocks, Ho, Moore and Taylor (N)

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

Also present District Cllr Fleming
20 members of the public

1. TO RECEIVE AND ACCEPT APOLOGIES

Cllr Taylor's apologies were received and accepted

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

- i.** All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28th February 2022, effective from 1st May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
 - Cllr Moore declared a non-pecuniary interest in item 8 as she lives in Quinney's Close

- 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 25TH MARCH 2024

Cllr Taylor (N) proposed they be accepted as being accurate.

RESOLVED by 5 votes in favour and 1 abstention to approve the Minutes, which were signed by the Chairman

4. PUBLIC FORUM

- i. A number of residents spoke regarding Council's proposing to request County Council Highways to look at opening the east end of the High Street onto the B439 and allowing traffic coming from the west on the B439, to turn right. The majority of speakers were residents of the High Street and expressed concern that it would increase the traffic, becoming a "rat run" which would result in double yellow lines being imposed which in turn would prevent business clients being able to park. Some long time residents expressed concern saying it would return the High Street to pre relief road times: there was a reason why it had been engineered that way and Council should take that into account.
- ii. Another resident also raised concerns about speeding on the B439 in general
 - i. Resident stated that the question of how many residents supported BBQs on the Big Meadow remained unanswered at the last meeting and was still so despite having sent an email. The Clerk replied that she had responded to the email: the Chairman, to whom the question was addressed, was away and the Clerk would be unable to discuss this with her until her return. Resident hoped that an answer would be available at the next meeting.

5. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Cllr Pemberton was not present and had not sent a report

6. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

Following the last Council meeting

- i. Proposed changes to the Planning Committee structure. There have been attendance problems at the last 3 meetings
- ii. Tidying up the attendance to outside bodies as too many members are spending too much time on this to the detriment of their work for the Council
- iii. Gender neutrality has now been approved and must be implemented
- iv. Tightening legislation on planning consent with regards to the maintenance of public open spaces (POS)/play areas: with any new applications, if these are not transferred to the local council, then it will automatically become the responsibility of Stratford on Avon DC which may then transfer to the local council. There will be no more privately managed POS.
- v. Gateway site in Stratford upon Avon – currently a car park, the idea is to know all the buildings around it and build a World Shakespeare Centre. The land is for sale for £10 million and the project will cost around £20 million. However, due to change in administration and difficulty with the current owner of the land, there is a delay.

- vi. Notice on Motion to declare a Bio Diversity Emergency. This was originally included in the Climate Change emergency but, due to the special interest of some members, this will be a separate issues. This may require a change in the bio diversity policies of local councils.

RESOLVED to note

7. RECEIVE CLERK'S REPORT

This had been circulated.

Clerk advised the cemetery bench, made of recycled material, was being installed and asked as many people as possible to have a look at it and report. Council had only bought the one to see how it looked, before considering this as a replacement for the future.

RESOLVED to note

8. TO CONSIDER REQUESTING WCC HIGHWAYS TO ALLOW

- i. Vehicles to exit from the High Street East onto the B439
- ii. Vehicles to enter the High Street East from B439 West

The Chairman gave the background to the request: when the market is operating on the first Saturday of the month, the residents of a number of streets are unable to drive out due to the road closure.

There followed a short discussion when most Councillors agreed with the issues raised by residents and no change required.

Motion was proposed that Council do not proceed with this request

RESOLVED by 6 votes in favour and 2 abstentions not to proceed with the request

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. **YVYV WG Verbal Report** – a meeting was being arranged when all members of the group could be present. This was proving difficult but is being pursued.

RESOLVED to note

10. TO CONSIDER SETTING UP A COMMUNICATION STRATEGY WG AND ITS MEMBERSHIP

Having spoken to numerous persons regarding this, the Chairman proposed there should be 3 persons and put forward Cllr Taylor (P) with her journalism background and Cllr Taylor (N) as a professional as this is his job.

A counter proposal was put forward that this item be postponed until the May Annual Meeting of the Parish Council when all Working Groups are reviewed.

RESOLVED by 7 votes in favour and 1 against to approve postponing this item until the May Annual Meeting of the Parish Council.

Cllr Hiscocks left the meeting as he was feeling unwell.

11. TO CONSIDER A GIFT TO EBSDORFERGRUND WHICH IS CELEBRATING ITS GOLDEN JUBILEE THIS YEAR

Ebsdorfergrund is twinned with Bidford on Avon (Twinning Association) and have visited our village on a number of occasions as well as welcoming Bidford residents to Germany.

Suggested amount for a gift: £250

There was a short discussion regarding the benefits of Twinning, which was considered a little old fashioned by some and what had actually been happening between the Twinned settlements in the last years.

It was proposed that information be sought from the Twinning Association as to what had taken place in the last 2 years.

RESOLVED to approve the proposal that information be sought from the Twinning Association and the item be postponed until the May meeting

Cllr Haberton left the meeting

12. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **24/00394/LDE - D King and S Rock 29 Cleeve Road, Marlcliff B50 4NX**
Existing use is land around dwelling house is within the domestic curtilage of the house
Please note this is an application for a Certificate of Lawful Development and not a formal planning application
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S93NYEPMK0S00>
Council agreed that the application was very unclear. However, having established that it appeared it was in respect of land that had been used as garden for a number of years, it was
RESOLVED No representation
- ii. **24/00739/LBC Ms Amanda Billingsley, Wisson Hill, 16 Welford Road, Barton**
Replace existing modern softwood door and window for unpainted/untreated oak door and window using slimline double glazing
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=SB06LUPMJA600>
RESOLVED to Support as the applicant was improving the property with due regard to its character and with sustainable materials
- iii. **24/00779/TREE Cheffings, Oakfields, Grange Road, B50 4BY**
T1 Red Oak – Reduce lateral growth over road and BT lines by 3 metres
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=SBAZI8PMMU00>
RESOLVED to support – good tree management

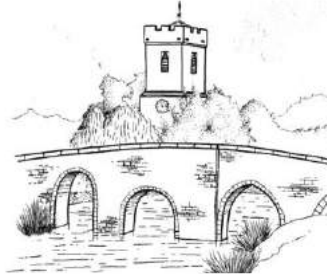
13. TO APPROVE

- i.** March 2024 accounts – circulated
The Clerk advised there was an additional invoice for an amount of £245.16
RESOLVED to approve the accounts by 5 votes in favour and 1 abstention
- ii.** April 2024 payments amounted £28,018.21 including a grant to Bidford Juniors FC for £800
RESOLVED unanimously to approve the payment

The meeting ended at approx 8.30 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8 - CLERKS REPORT - April 2024

1. FINANCE

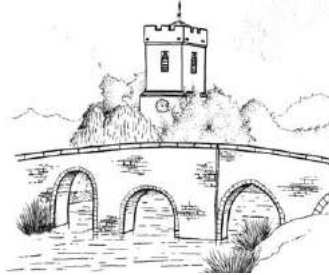
- i.** Purchased/Paid Speed device camera, case and batteries
£175.59
- ii.** Leaves of Green – paid invoice
£1,440.00
- iii.** Precept (50% payable in April) received from SDC

2. CEMETERY

Bench, made from recycled material, received and installed. Councillors and residents are encouraged to go and have a look to see if this is a good and sustainable alternative to the usual wood versions.

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 9i) COMMUNITIES WG REPORT AND RESOLUTIONS APRIL 2024

Meeting took place on Wednesday 17th April 2024 @ 10.30 am at Bidford Community Library

Attendants: Cllrs Barry, Cullum (Chairman) and Ho
Cllr Taylor (N) had sent his apologies

Cllr Williams – Vice Chairman of the Parish Council was present

Also present: Mrs E Uggerloese, Clerk

1. Market

Easter Market had been a great success.

Issues regarding the road closure have been highlighted by a resident and solutions to this are being considered – to be implemented at the May Market

Recommendation to note the update

The WG Chairman advised that all options regarding the location the of the market had been investigated and it had been concluded that it had to remain where it is, with the required road closure for safety. All affected dwellings had a letter delivered to this effect.

RESOLVED by Full Council o note

2. Lambourne Close Public Open Space (POS)

Public Consultation took place on Saturday 20th April between 11.00-12.00

This was advertised on

- i.** The Noticeboard placed on the POS
- ii.** Website
- iii.** Letter drop to surrounding properties

Item 9i) Communities WG Report & Resolutions April 2024

iv. Social media

26 residents attended the consultation and their comments were, almost, unanimous:

- i.** Leave it as an open space
- ii.** Replant trees but not fruit trees
- iii.** Replant shrubs, preferably prickly ones
- iv.** Make the diagonal footpath permanent so that it is accessible in the wet weather.
- v.** Keep the notice board

Recommendation to note the feedback. The CWG to look into how these can be implemented and revert to Council with recommendations.

The WG Chairman added the Clerk was looking at the possibility of this site becoming a Field in Trust. The Clerk was able to reply that it could and that guidelines regarding making the diagonal footpath, made by usage, a more permanent structure had been requested.

Clerk also advised that there was an available dog bin which, it was understood, residents had requested being replaced as the one that had been there had disappeared.

RESOLVED by Full Council to note the recommendation and approve the replacing of the dog bin

3. St Laurence other POS (x 2)

It was noted that some of the trees, especially in fenced area, require some pruning. It was proposed that the area could be enhanced by a bird bath, or similar, though some concern was raised regarding its maintenance. It was suggested the immediate neighbours should be contacted for their views.

The other POS (by Ebsdorf Way) needs some tidying up.

Recommendation work in progress to be noted

RESOLVED by Full Council to note

4. Annual Parish Assembly

It was agreed this would take place on Wednesday 22nd May 2024 between 6.00-8.00 pm.

There would be

- i. Presentation of the Parish Council's achievements over the year
- ii. Presentation from Leaves of Green on the Big Meadow Consultation – plus an opportunity to give views and complete a Consultation Survey
- iii. Opportunity for further views on Lambourn Close POS

Recommendation to note

RESOLVED by Full Council to note

5. D Day Commemoration

Flags x 4 have been bought and given to

- i. Barton Village Friends
- ii. Bidford Fire Station
- iii. Broom Village Hall
- iv. St Laurence Church

Recommendation to note

All flags collected by the respective parties. They can be flown from the evening of June 5th for a week.

RESOLVED to note

6. Newsletter

This was discussed and the following proposals made

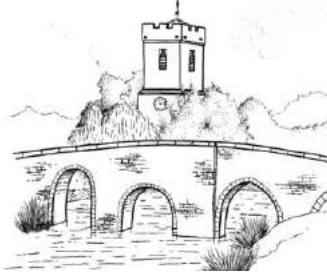
- i. Increase the exposure in the bi monthly magazine, First Call, to 2 pages.
Find out cost
- ii. Have a quarterly magazine (Spring, Summer, Autumn, Winter) to be made available at the library, shops, pubs as well as online

However, this could be part of the new Strategic Communication WG so no final recommendation

RESOLVED to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



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

Members met on Monday 22ND April 2024 @ 3.30 pm at Bidford Community Library
Attendants: Cllrs Hiscock (Chairman), Haberton, Moore and Williams
Mrs E Uggerloese, Clerk

1. BIG MEADOW

i. Leaves of Green – Update/ Public Consultation proposals

The following issues to be part of the consultation

- Car parking
- Sports
- Biodiversity
- Pontoon/chain ferry
- BBQ 3 options:
 1. No change
 2. BBQ dedicated area
 3. Ban BBQs (although how this would be enforced is an issue)
- Dogs to be kept on leash in the BBQ Area if this option is approved
- Riverside front
- BMX/pump track area

The refurbishment/updating of the play area, including inclusive play equipment, will be part of the next Phase, to be considered once Phase 1 is approved.

Item 9ii) Facilities WG Report & Resolutions April 2024

Date for the consultation is Wednesday 22nd May 6.00 – 8.00 pm with various proposals made available for residents to view, discuss and comment on.

The consultation will then be posted on the Parish Council website and social media with comments invited, written or via a Q Code, to be received no later than 21st June.

These to be analysed by you and incorporated in the draft final version.

The final version to again be posted on the Parish Council website and via social media for final comments by residents

Feedback to be sent to Leaves of Green

Final version to be approved by Council at its July meeting (before the summer holiday)

Recommendation to note and approve contents and timetable

RESOLVED by Full Council to note and approve

ii. Toilets – revised plans enclosed

After much discussion, the

Recommendation is to approve the new build. Planning permission will then be required before going out to tender

The WG Chairman advised that, following a request that Changing Places be included in the disabled toilets, new plans would be required. These had been requested and the FWG will consider these and revert with a recommendation

RESOLVED by Full Council to note

2. MARCLIFF

Consultation documents were hand delivered to all properties – approx.. 60
11 Returned (18%)

19 votes

There were 2 options:

- The bin to remain where it is – **No Votes**
- The bin to be removed to the opposite side by the footpath signage – **16**
- Remove altogether **3**

Recommendation to move the bin from The Green to the opposite side

RESOLVED by Full Council to approve them move

Item 9ii) Facilities WG Report & Resolutions April 2024

3. DUGDALE SPORTSFIELD

i. Changing Facilities

Looking at 3 or more sites that sell ready made cabins

ii. Electricity

Local company to see if this is possible and, if so, how it can be done

Recommendation to note work in progress

RESOVLED by Full Council to note

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1120 Room Hire and Letting Fees	0	0	800	800			0.0%	
1121 Sundry Receipts	0	95	0	(95)			0.0%	
1176 Precept Received	0	306,379	306,379	0			100.0%	
1190 Bank Interest Receivable	26	26	0	(26)			0.0%	
1195 CCLA Interest Receivable	4,057	43,940	10,000	(33,940)			439.4%	
Administration :- Income	4,083	350,440	317,179	(33,261)			110.5%	0
4001 Salary & Wages	4,679	51,834	58,997	7,163	7,163		87.9%	
4002 Employers NI	436	4,840	5,630	790	790		86.0%	
4003 Employers Superannuation	799	8,962	12,390	3,428	3,428		72.3%	
4004 WFH Allowance	26	312	312	0	0		100.0%	
4006 Rent for Room	800	2,400	2,400	0	0		100.0%	
4008 Training Costs	62	495	2,000	1,505	1,505		24.8%	
4009 Travelling	42	431	500	69	69		86.3%	
4010 Janitorial	0	170	100	(70)	(70)		170.0%	
4011 Business Rates	0	414	450	36	36		92.0%	
4017 Waste Disposal	(400)	61	0	(61)	(61)		0.0%	
4020 Sundry Expenses	16	51	100	49	49		50.6%	
4021 Telephone	178	1,087	1,000	(87)	(87)		108.7%	
4022 Postage & Carriage	0	0	25	25	25		0.0%	
4023 Office Stationery	93	670	500	(170)	(170)		133.9%	
4024 Subscription	516	3,068	2,500	(568)	(568)		122.7%	
4025 Insurance	0	4,545	4,500	(45)	(45)		101.0%	
4026 Broadband & Internet	0	205	250	45	45		81.9%	
4027 Equipment Rental	142	445	500	55	55		88.9%	
4028 Accounts Support	620	4,011	3,600	(411)	(411)		111.4%	
4029 IT & Computer Support	105	1,349	2,850	1,501	1,501		47.3%	
4030 Website	452	1,840	2,000	160	160		92.0%	
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	(180)	0	1,000	1,000	1,000		0.0%	
4057 Audit Fees External & Internal	1,750	2,200	2,100	(100)	(100)		104.8%	
4058 Grants (S137)	0	18	0	(18)	(18)		0.0%	
4911 CP Your Village Your Voice	0	359	0	(359)	(359)		0.0%	
4913 CP Community Fridge	10	10	0	(10)	(10)		0.0%	
Administration :- Indirect Expenditure	10,147	90,049	105,704	15,655	0	15,655	85.2%	0
Net Income over Expenditure	(6,064)	260,391	211,475	(48,916)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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
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	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%	
Civic & Democratic :- Indirect Expenditure	0	1,295	3,650	2,355	0	2,355	35.5%	0
Net Income over Expenditure	0	(1,250)	(3,650)	(2,400)				
107 Grants & Donations Power Gen C								
1050 Donations Received	0	44	0	(44)			0.0%	
1178 Grant Received	0	4,275	0	(4,275)			0.0%	
Grants & Donations Power Gen C :- Income	0	4,319	0	(4,319)				0
4058 Grants (S137)	0	300	0	(300)		(300)	0.0%	
4061 Grants & Donations	350	20,460	25,000	4,540		4,540	81.8%	
Grants & Donations Power Gen C :- Indirect Expenditure	350	20,760	25,000	4,240	0	4,240	83.0%	0
Net Income over Expenditure	(350)	(16,441)	(25,000)	(8,559)				
109 Capital & Projects								
1122 CIL Income	0	2,764	0	(2,764)			0.0%	
1178 Grant Received	(1,271)	12,945	0	(12,945)			0.0%	
Capital & Projects :- Income	(1,271)	15,709	0	(15,709)				0
4056 Legal and Professional	600	600	0	(600)		(600)	0.0%	
4060 Big Meadow Electricity Supply	0	782	0	(782)		(782)	0.0%	
4061 Grants & Donations	0	13,600	0	(13,600)		(13,600)	0.0%	
4074 Coronation	75	5,638	3,000	(2,638)		(2,638)	187.9%	
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	273	1,764	0	(1,764)		(1,764)	0.0%	
4912 CP Defib	109	2,474	0	(2,474)		(2,474)	0.0%	
4913 CP Community Fridge	(4,125)	0	0	0		0	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%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

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5135 TFr from Community Fridge	0	(8,000)	0	8,000		8,000	0.0%	
Capital & Projects :- Indirect Expenditure	(3,068)	39,883	53,000	13,117	0	13,117	75.3%	0
Net Income over Expenditure	1,797	(24,174)	(53,000)	(28,826)				
201 Parks and Outside Areas								
1000 Carparking Fees	0	52,115	38,000	(14,115)			137.1%	
1001 Lease, Rent, Hire Pitches/Land	200	2,723	1,600	(1,123)			170.2%	
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	0	120	0	(120)			0.0%	
1121 Sundry Receipts	0	0	2,500	2,500			0.0%	
Parks and Outside Areas :- Income	200	55,884	45,850	(10,034)			121.9%	0
4010 Janitorial	100	4,040	5,000	960		960	80.8%	
4012 Water Rates	44	556	900	344		344	61.8%	
4013 Rent Paid Parks	6,250	18,750	12,500	(6,250)		(6,250)	150.0%	
4014 Rent Paid Play Areas	100	400	200	(200)		(200)	200.0%	
4015 Electricity	123	750	2,000	1,250		1,250	37.5%	
4016 Rent & Cleaning Portaloos	0	4,910	0	(4,910)		(4,910)	0.0%	
4017 Waste Disposal	740	11,255	8,000	(3,255)		(3,255)	140.7%	
4018 Electricity Streetlights	0	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	0	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	787	13,921	20,000	6,079		6,079	69.6%	
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	6,053	1,000	(5,053)		(5,053)	605.3%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4046 Grass Cutting	(2,129)	13,456	25,000	11,544		11,544	53.8%	
4047 Play Area Maintenance	1,346	11,141	15,000	3,859		3,859	74.3%	
4048 Footpath & Verge Maintenance	1,850	8,360	0	(8,360)		(8,360)	0.0%	
4050 Street Furniture & Signs	0	4,654	500	(4,154)		(4,154)	930.8%	
4056 Legal and Professional	600	600	0	(600)		(600)	0.0%	
4070 Card Processing Charge	0	4,478	3,260	(1,218)		(1,218)	137.4%	
4140 Mtce Kings Meadow (S106)	3,660	10,980	0	(10,980)		(10,980)	0.0%	
4141 Mtce Jacksons Meadow (S106)	0	500	0	(500)		(500)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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
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	(3,660)	(10,980)	0	10,980		10,980	0.0%	
5139 Tfr From EMR Devolved Services	0	(250)	0	250		250	0.0%	
Parks and Outside Areas :- Indirect Expenditure	9,810	128,419	113,660	(14,759)	0	(14,759)	113.0%	0
Net Income over Expenditure	(9,610)	(72,535)	(67,810)	4,725				
202 Allotments								
1010 Allotment Rents	0	736	2,000	1,264			36.8%	
Allotments :- Income	0	736	2,000	1,264			36.8%	0
4012 Water Rates	0	488	750	262		262	65.1%	
4017 Waste Disposal	0	225	0	(225)		(225)	0.0%	
4024 Subscription	0	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	0	956	2,000	1,044	0	1,044	47.8%	0
Net Income over Expenditure	0	(220)	0	220				
203 Cemetery								
1050 Donations Received	495	495	0	(495)			0.0%	
1055 Agency Work Income	0	4,784	0	(4,784)			0.0%	
1130 Burials	1,715	9,655	5,000	(4,655)			193.1%	
1131 Memorials	220	2,935	1,500	(1,435)			195.7%	
1132 Grant of Rights	0	290	0	(290)			0.0%	
1135 Cemetery Maintenance Income	0	0	750	750			0.0%	
Cemetery :- Income	2,430	18,159	7,250	(10,909)			250.5%	0
4011 Business Rates	0	1,612	1,650	38		38	97.7%	
4012 Water Rates	86	142	100	(42)		(42)	142.3%	
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	4,125	9,018	7,600	(1,418)		(1,418)	118.7%	
4042 Equipment Maintenance	544	544	8,000	7,456		7,456	6.8%	
4043 Tree Maintenance	0	0	750	750		750	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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
4046 Grass Cutting	306	3,366	3,000	(366)		(366)	112.2%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	0	295	0	(295)		(295)	0.0%	
4071 Queen's Platinum Jubilee	50	50	0	(50)		(50)	0.0%	
Cemetery :- Indirect Expenditure	5,111	15,081	21,745	6,664	0	6,664	69.4%	0
Net Income over Expenditure	(2,681)	3,077	(14,495)	(17,572)				
<u>204 Street Lighting</u>								
4018 Electricity Streetlights	0	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	0	3,465	1,750	(1,715)	0	(1,715)	198.0%	0
Net Expenditure	0	(3,465)	(1,750)	1,715				
<u>205 Village Management</u>								
1000 Carparking Fees	0	(15)	0	15			0.0%	
1001 Lease, Rent, Hire Pitches/Land	660	1,951	50	(1,901)			3902.0%	
1055 Agency Work Income	0	0	3,300	3,300			0.0%	
Village Management :- Income	660	1,936	3,350	1,414			57.8%	0
4015 Electricity	0	46	0	(46)		(46)	0.0%	
4019 Big Meadow Maintenance Contrac	1,500	1,500	0	(1,500)		(1,500)	0.0%	
4032 Publicity & Special Events	212	771	450	(321)		(321)	171.4%	
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	410	3,521	4,000	479		479	88.0%	
4042 Equipment Maintenance	0	0	800	800		800	0.0%	
4043 Tree Maintenance	0	1,090	1,000	(90)		(90)	109.0%	
4045 Lengthman	0	722	1,000	278		278	72.2%	
4046 Grass Cutting	0	885	0	(885)		(885)	0.0%	
4048 Footpath & Verge Maintenance	1,258	10,977	15,000	4,023		4,023	73.2%	
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	5,841	3,000	(2,841)		(2,841)	194.7%	
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	3,911	39,427	41,850	2,423	0	2,423	94.2%	0
Net Income over Expenditure	(3,251)	(37,491)	(38,500)	(1,009)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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
Grand Totals:- Income	6,102	447,229	375,629	(71,600)			119.1%	
Expenditure	26,262	339,336	368,359	29,023	0	29,023	92.1%	
Net Income over Expenditure	<u>(20,160)</u>	<u>107,892</u>	<u>7,270</u>	<u>(100,622)</u>				
Movement to/(from) Gen Reserve	<u>(20,160)</u>	<u>107,892</u>						

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	6,208	
110	Prepayments	8,192	
200	Current Bank A/c	43,709	
201	CCLA Deposit Fund	944,837	
	Total Current Assets		1,002,947
	<u>Current Liabilities</u>		
501	Creditors Control	17,399	
510	Accruals	2,196	
515	PAYE/NI Control	4,847	
517	Superannuation Control	1,598	
	Total Current Liabilities		26,040
	Net Current Assets		976,907
	Total Assets less Current Liabilities		976,907
	<u>Represented by :-</u>		
300	Current Year Fund	107,892	
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	215,430	
334	EMR CIL 2023/24	2,764	
	Total Equity		976,907

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank A/C	31/03/2024		43,709.22
			<u>43,709.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			43,709.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			43,709.22
		Balance per Cash Book is :-	43,709.22
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Current Bank A/c

Payments made between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2024	Arthur J Gallagher Insurance B	DD1	419.48	419.48		501			Annual Ins 01/06/23-31/05/24
04/03/2024	O2	DD3	58.90	58.90		501			28762779/723/O2
04/03/2024	Omni Capital Retail	SO2	24.60			4021	101	24.60	Omni Capital Retail
15/03/2024	British Gas	DD10	17.98	17.98		501			Church Electric Feb 24
15/03/2024	Crawford Memorial Hall	SO9	42.00	42.00		501			Purchase Ledger
18/03/2024	Global Paymnets UK LLP	DD11	8.40	8.40		501			Purchase Ledger
19/03/2024	E.on Next Energy Limited	DD12	54.65	54.65		501			Electric Feb 24
20/03/2024	Water Plus Group Limited	DD16	10.02	10.02		501			Purchase Ledger
22/03/2024	Salaries	SO22	3,257.71			516		3,257.71	Salaries
25/03/2024	Water Plus Group Limited	DD26	44.30	44.30		501			Purchase Ledger
25/03/2024	Water Plus Group Limited	DD27	124.80	124.80		501			Purchase Ledger
25/03/2024	Crawford Memorial Hall	SO25	75.00	75.00		501			Hall Hire Feb 24
26/03/2024	Sapphire & Steel Ltd	FPO29	28.80	28.80		501			6x2 Brass Plaque - E Bridges
26/03/2024	Elisabeth Uggerloese	FPO30	175.57	175.57		501			E Uggerloese Exp Mar 24
26/03/2024	NALC	FPO31	194.06	194.06		501			NALC Membership
26/03/2024	MGS Services	FPO32	6,801.50	6,801.50		501			Various
26/03/2024	National Association of Bristi	FPO33	384.00	384.00		501			Annual Subscription 2024/25
26/03/2024	Hartwell & Co (Timber) Ltd	FPO34	932.73	932.73		501			Polyhemp Rope 220m / Screws
26/03/2024	Grundon Waste Management Ltd	FPO35	816.53	816.53		501			Waste containers rental
26/03/2024	ERS Office Supplies	FPO36	23.40	23.40		501			Copier Paper A4 x1
26/03/2024	D. J. Prickett	FPO37	598.00	598.00		501			Check all play areas February
26/03/2024	The Community Heartbeat Trust	FPO38	130.74	130.74		501			DDP-2001 Adult Pads View
26/03/2024	Canon UK Limited	FPO39	170.99	170.99		501			Period 01/12- 29/02/2024
26/03/2024	Bidford Methodist Church	FPO40	300.00	300.00		501			Community Fridge Fixed Rate
26/03/2024	B50 Design	FPO41	452.00	452.00		501			Website updates/works Jan- Mar
26/03/2024	BHGS Horticultural Suppliers	FPO42	32.00	32.00		501			Purchase Ledger
26/03/2024	Warwickshire County Council	FPO43	100.00	100.00		501			Arrears Rent 29/09- 24/03/24
26/03/2024	Marcliff Resident	FPO44	75.00			4061	107	75.00	Marcliff Resident
26/03/2024	Martcliffe Resident	FPO44.	190.82			4061	107	190.82	Martcliffe Resident
26/03/2024	BHGS Horticultural Suppliers	FPO45	293.00	293.00		501			Bench Cornis St George 5ft

Subtotal Carried Forward:

15,836.98

12,288.85

0.00

3,548.13

Current Bank A/c

Payments made between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
27/03/2024	Vodafone Limited	FPO47	41.37	41.37		501			Purchase Ledger
27/03/2024	David Heritage	FPO49	75.00			4074	109	75.00	David Heritage
27/03/2024	Bidford Community Library Ltd	SO46	200.00	200.00		501			Purchase Ledger
Total Payments:			16,153.35	12,530.22	0.00			3,623.13	

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	-10,980.00	215,430.00
334 EMR CIL 2023/24	0.00	2,764.24	2,764.24
	<u>662,945.66</u>	<u>-9,618.88</u>	<u>653,326.78</u>

Current Bank A/c

Receipts received between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked: 31/03/2024		18,413.73						
BGC4	HMRC	18,413.73			105		18,388.04	HMRC VAT Refund
					1190	101	25.69	HMRC VAT Refund
Banked: 31/03/2024		5,320.75						
FPI5	Tereza Cullum BVM	90.00			1001	205	90.00	Tereza Cullum BVM
DEP6	Stratford Upon Avon	495.00			1050	203	495.00	Stratford Upon Avon
FPI7	Bidford Community C'Fridge	270.76			1178	109	270.76	Bidford Community
FPI8	Bidgord Juniors FC	200.00			1001	201	200.00	Bidgord Juniors FC
FPI	Bidford Community C'Fridge	1,079.99			1178	109	1,079.99	Bidford Community
FPI14	Oscar Pet Foods	90.00			1001	205	90.00	Oscar Pet Foods BVM
BGC15	The Co-operative 50022738	335.00			1130	203	335.00	Burials 20/03
FPI17	Olivia Ford BVM	120.00			1001	205	120.00	Olivia Ford BVM
	E Jackson BVM	120.00			1001	205	120.00	E Jackson BVM
FPI21	C Hames BVM	120.00			1001	205	120.00	C Hames BVM
FPI19	Bidford Community	1,200.00			1178	109	1,200.00	Bidford Community
FPI20	Bidford Community	1,200.00			1178	109	1,200.00	Bidford Community
Banked: 31/03/2024		1,720.00						
FPI24	Edward Redmond Plot 1378	290.00			1130	203	290.00	Edward Redmond Plot
FPI28	T McGeever	290.00			1130	203	290.00	T McGeever Rec 934
FPI48	E Baylis BVM	120.00			1001	205	120.00	E Baylis BVM
FPO49	David Heritage	75.00			1001	205	75.00	David Heritage
FPO27.	David Heritage	-75.00			1001	205	-75.00	David Heritage
BGC50	Burials 28/03	400.00			1130	203	400.00	Burials 28/03
FPI51	Just Memorials Ltd	220.00			1131	203	220.00	Just Memorials Ltd
FPI52	Martin Grinnell	400.00			1130	203	400.00	Martin Grinnell
Total Receipts:		25,454.48	0.00	0.00			25,454.48	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			6,208.40	
110	Prepayments			8,192.27	
200	Current Bank A/c			43,709.22	
201	CCLA Deposit Fund			944,836.71	
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				215,430.00
334	EMR CIL 2023/24				2,764.24
501	Creditors Control				17,398.69
510	Accruals				2,195.81
515	PAYE/NI Control				4,847.41
517	Superannuation Control				1,598.06
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		2,723.33
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		1,951.00
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
1050	Donations Received	203	Cemetery		495.00
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		9,655.00
1131	Memorials	203	Cemetery		2,935.00
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		12,945.10
1190	Bank Interest Receivable	101	Administration		25.69
1195	CCLA Interest Receivable	101	Administration		43,940.42
4001	Salary & Wages	101	Administration	51,833.65	
4002	Employers NI	101	Administration	4,840.30	
4003	Employers Superannuation	101	Administration	8,961.92	

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>
4004	WFH Allowance	101	Administration	312.00	
4006	Rent for Room	101	Administration	2,400.00	
4008	Training Costs	101	Administration	495.19	
4008	Training Costs	102	Civic & Democratic	455.00	
4009	Travelling	101	Administration	431.48	
4010	Janitorial	101	Administration	169.98	
4010	Janitorial	201	Parks and Outside Areas	4,039.92	
4011	Business Rates	101	Administration	413.92	
4011	Business Rates	203	Cemetery	1,611.54	
4012	Water Rates	201	Parks and Outside Areas	556.36	
4012	Water Rates	202	Allotments	488.05	
4012	Water Rates	203	Cemetery	142.30	
4013	Rent Paid Parks	201	Parks and Outside Areas	18,750.00	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	400.00	
4015	Electricity	201	Parks and Outside Areas	749.87	
4015	Electricity	203	Cemetery	10.23	
4015	Electricity	205	Village Management	45.71	
4016	Rent & Cleaning Portalooos	201	Parks and Outside Areas	4,910.00	
4017	Waste Disposal	101	Administration	60.50	
4017	Waste Disposal	201	Parks and Outside Areas	11,254.77	
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 Contrac	201	Parks and Outside Areas	17,450.00	
4019	Big Meadow Maintenance Contrac	205	Village Management	1,500.00	
4020	Sundry Expenses	101	Administration	50.56	
4020	Sundry Expenses	201	Parks and Outside Areas	430.00	
4021	Telephone	101	Administration	1,086.74	
4023	Office Stationery	101	Administration	669.71	
4024	Subscription	101	Administration	3,067.80	
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	444.64	
4028	Accounts Support	101	Administration	4,011.30	
4029	IT & Computer Support	101	Administration	1,348.67	
4030	Website	101	Administration	1,840.20	
4032	Publicity & Special Events	101	Administration	70.00	
4032	Publicity & Special Events	102	Civic & Democratic	315.00	
4032	Publicity & Special Events	205	Village Management	771.30	
4033	Market Management	205	Village Management	1,340.00	

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>
4034	New Equipment	101	Administration	109.40	
4034	New Equipment	201	Parks and Outside Areas	87.84	
4034	New Equipment	202	Allotments	653.12	
4035	Village Improvement	205	Village Management	1,506.48	
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	13,920.71	
4039	General Maintenance	202	Allotments	180.00	
4039	General Maintenance	203	Cemetery	9,018.05	
4039	General Maintenance	205	Village Management	3,521.22	
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	
4042	Equipment Maintenance	203	Cemetery	544.26	
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	13,456.00	
4046	Grass Cutting	203	Cemetery	3,366.00	
4046	Grass Cutting	205	Village Management	885.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	11,141.07	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	8,360.00	
4048	Footpath & Verge Maintenance	205	Village Management	10,977.00	
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	5,841.00	
4053	Election Cots	102	Civic & Democratic	200.00	
4054	Streetlights Repairs & Maint.	205	Village Management	2,568.00	
4056	Legal and Professional	109	Capital & Projects	600.00	
4056	Legal and Professional	201	Parks and Outside Areas	600.00	
4057	Audit Fees External & Internal	101	Administration	2,200.00	
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	20,459.94	
4061	Grants & Donations	109	Capital & Projects	13,600.00	
4063	New Equipment	205	Village Management	2,876.87	

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>
4070	Card Processing Charge	201	Parks and Outside Areas	4,477.64	
4071	Queen's Platinum Jubilee	203	Cemetery	50.00	
4073	Storage	205	Village Management	300.00	
4074	Coronation	109	Capital & Projects	5,637.85	
4075	Guy Fawkes Event	109	Capital & Projects	3,099.98	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	10,980.00	
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	1,763.88	
4911	CP Your Village Your Voice	101	Administration	359.00	
4912	CP Defib	109	Capital & Projects	2,473.95	
4913	CP Community Fridge	101	Administration	10.00	
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		10,980.00
5135	TFR from Community Fridge	109	Capital & Projects		8,000.00
5139	Tfr From EMR Devolved Services	201	Parks and Outside Areas		250.00
Trial Balance Totals :				1,362,681.09	1,362,681.09
Difference				0.00	

Creditors Control for Month No 12

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
07/03/2024	2408800045921	730	CANON	CANON001	142.49	28.50	170.99	4027	101	142.49	Period 01/12-29/02/2024
01/03/2024	19002	735	MICROSHADE	MICRO001	105.40	21.08	126.48	4029	101	105.40	Monthly Hosting Fee
12/03/2024	2696	738	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Feb 24
01/03/2024	2710	739	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Mar 24
12/03/2024	2701	740	CRAWFORD	CRAW001	42.00	0.00	42.00	4061	107	42.00	Hall Hire 08/02/24 - Grant
01/03/2024	2712	741	CRAWFORD	CRAW001	42.00	0.00	42.00	4061	107	42.00	Hall Hire - 14/03 - Grant
04/03/2024	KI-D73FA682-0033	743	EON ENERGY	EON001	52.04	2.61	54.65	4015	201	52.04	Electric Feb 24
05/03/2024	305335	744	HARTWELL	HART001	376.06	75.21	451.27	4039	201	376.06	Treated stakes x60 / Postcrete
08/03/2024	305596	745	HARTWELL	HART001	401.22	80.24	481.46	4039	201	401.22	Polyhemp Rope 220m / Screws
04/03/2024	10376086	746	WARWICK C C	WCC	100.00	0.00	100.00	4014	201	100.00	Arrears Rent 29/09-24/03/24
18/03/2024	241803	769	B50 DESIGN	B50001	452.00	0.00	452.00	4030	101	452.00	Website updates/works Jan-Mar
14/03/2024	20544	770	COMMUNITY HEARTBEAST	COMM001	108.95	21.79	130.74	4912	109	108.95	DDP-2001 Adult Pads View
19/03/2024	575	771	NABMA	NABMA	384.00	0.00	384.00	4024	101	384.00	Annual Subscription 2024/25
17/03/2024	29357207	772	O2	O2	49.08	9.82	58.90	4021	101	49.08	29357207/772/O2
09/03/2024	WP-INV05076815	773	WATER PLUS	WATER001	44.30	0.00	44.30	4012	201	44.30	WP-INV05076815/773/Water Plus
20/03/2024	11	774	MGS SERVICES	MGS001	1,966.50	0.00	1,966.50	4019	205	1,500.00	Rubbish for Jan-Mar 2024
								4010	201	100.00	Power was loos
								4046	201	366.50	Grass cutting
20/03/2024	50	775	MGS SERVICES	MGS001	4,835.00	0.00	4,835.00	4039	205	110.00	Fit defib and new sign
								4039	205	50.00	Move old benches x2
								4039	205	50.00	Get posts and rope
								4039	205	200.00	Fit new bench
								4039	203	4,125.00	Grange Road Cemetery
								4046	201	250.00	Cut hedges / Play area
								4071	203	50.00	Remove holly wreath
31/03/2024	MAR 24	776	ELISABETH UGGERLOESE	UGGER001	178.57	0.00	178.57	4910	109	123.28	Warm Hub Supplies
								4009	101	36.90	UG Mileage Mar 24
								4009	101	2.40	UG Car Parking Mar 24

Creditors Control for Month No 12

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
								4009	101	3.00	UG Expenses overpayment
								4024	101	12.99	Zoom
29/02/2024	FEBRUARY 2024	777	DJ PRICKETT	DJP001	598.00	0.00	598.00	4047	201	598.00	Check all play areas February
28/12/2022	5469946659	778	NALC	NALC001	43.09	8.62	51.71	4008	101	43.09	NALC Membership
28/12/2022	5469955669	779	NALC	NALC001	32.44	6.49	38.93	4008	101	32.44	NALC Membership
04/04/2022	3234008349	780	NALC	NALC001	43.09	8.62	51.71	4008	101	43.09	NALC Membership
15/03/2022	3056949049	781	NALC	NALC001	43.09	8.62	51.71	4008	101	43.09	NALC Membership
22/03/2024	15253	782	PHILBAS	PHI001	544.26	108.86	653.12	4042	203	544.26	Machine Service / Repairs
27/03/2024	24-03-03	783	BIDFORD	BID002	300.00	0.00	300.00	4913	109	300.00	Community Fridge Fixed Rates
31/03/2024	TPC11192	784	DCK ACCOUNTING	DCK001	245.00	49.00	294.00	4028	101	245.00	March Accounting Support
22/03/2024	10250	785	ERS OFFICE	ERS001	5.16	1.03	6.19	4023	101	5.16	Banner Laminating Pouch A4
31/03/2024	PSI-1030604	786	GRUNDON	GRUN001	739.59	147.92	887.51	4017	201	739.59	Waste containers rental
28/03/2024	306697	787	HARTWELL	HART001	-62.23	-12.45	-74.68	4039	201	-62.23	Galv 4 1/2" Hanging Post
28/03/2024	306696	788	HARTWELL	HART001	71.68	14.34	86.02	4039	201	71.68	Galv 4 1/2" Hanging Post / Pla
30/03/2024	2950	789	LIMEBRIDGE	LIME001	2,095.00	419.00	2,514.00	4048	205	160.00	Footpath Maintenance
								4048	205	1,098.00	Amenity maintenance
								4046	203	306.00	Church grounds maintenance
								4051	205	531.00	Flower boxes maintenance
30/03/2024	2951	790	LIMEBRIDGE	LIME001	915.00	183.00	1,098.00	4046	201	915.00	Miller Homes - Maintenance
31/03/2024	MARCH 2024	791	DJ PRICKETT	DJP001	747.50	0.00	747.50	4047	201	747.50	Check all Play Areas - Mar 24
02/03/2024	WP-INV04948264	792	WATER PLUS	WATER001	86.02	0.00	86.02	4012	203	86.02	WP-INV04948264/792/Water Plus
28/03/2024	INV-0307	793	BARLOW ASSOCIATES	BA001	6,250.00	0.00	6,250.00	4013	201	6,250.00	Big Meadow Rent Oct-Mar 24
31/03/2024	MAR 24	794	HILARY JOAN	HIL001	113.33	22.67	136.00	4913	101	10.00	Food Hygiene L1 - Linda Bates
								4023	101	55.96	Vista Print Banner - C' Fridge
								4023	101	31.62	Donation Boc * C'Fridge
								4020	101	15.75	Freezer Bags - C'Fridge
28/02/2024	FEB 24	795	HILARY JOAN	HIL001	316.15	24.03	340.18	4008	101	10.00	Food Hygiene L1 - Doug Sayce
								4008	101	10.00	Food Hygiene L1 - Sara Delleck
								4008	101	10.00	Food Hygiene - Wendy Cooper

Creditors Control for Month No 12

Order by Invoices Entered

Nominal Ledger Analysis

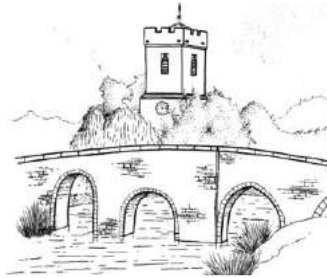
Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4008	101	10.00	Food Hygiene - Ruth Hartles
								4008	101	10.00	Food Hygiene - Ros Hill
								4008	101	10.00	Food Hygiene - Gary Bristow
								4008	101	10.00	Food Hygiene - Kaye Bristow
								4008	101	10.00	Food Hygiene - Faye Marchant
								4056	101	18.00	DBS - Sarah Selleck
								4056	101	18.00	DSB - Val Hamblin
								4056	101	18.00	DBS - Ruth Hartles
								4056	101	18.00	DBS - Kaye Bristow
								4913	109	52.00	Plastic Boxes
								4913	109	32.00	Door Handle
								4913	109	15.75	Cooler Bags
								4913	109	3.66	Dust Pan and Brush
								4913	109	15.75	Cooler Bags
								4913	109	40.00	10 x Front Door Keys
								4913	109	4.99	Lables
31/03/2024	EASTER MARKET	796	HILARY JOAN	HIL001	116.15	23.23	139.38	4032	205	116.15	Chocolate for Easter Market
28/03/2024	366	797	NEWTON NEWTON	NEW001	48.00	9.60	57.60	4032	205	48.00	2x The D-Day 80 Flag of Peace
19/03/2024	283	798	NEWTON NEWTON	NEW001	48.00	9.60	57.60	4032	205	48.00	2x The D-Day 80 Flag of Peace
20/03/2024	24/28	799	LEAVES OF GREEN	LEAV001	1,200.00	240.00	1,440.00	4056	201	1,200.00	Masterplan/concept stage 1
03/07/2023	37118	812	EDGEIT	EDG001	204.29	40.86	245.15	4024	101	204.29	Sential One Antivirus 1 Yr
11/01/2024	B2-612035337	813	VODAFONE	VOD001	34.47	6.90	41.37	4021	101	34.47	B2-612035337/813/Vodafone Limi
11/02/2024	B2-616520217	814	VODAFONE	VOD001	35.05	7.01	42.06	4021	101	35.05	B2-616520217/814/Vodafone Limi
11/03/2024	B2-620929880	815	VODAFONE	VOD001	34.48	6.89	41.37	4021	101	34.48	B2-620929880/815/Vodafone Limi
12/02/2024	1284/2024	816	BIDFORD COMMUNITY	BID001	200.00	0.00	200.00	4006	101	200.00	February Back Room Hire
12/03/2024	1285/2024	817	BIDFORD COMMUNITY	BID001	200.00	0.00	200.00	4006	101	200.00	March Back Room Hire
31/10/2023	2837	818	LIMEBRIDGE	LIME001	750.00	150.00	900.00	4048	201	750.00	Verge Mowing and Strimming
29/02/2024	2937	819	LIMEBRIDGE	LIME001	1,100.00	220.00	1,320.00	4048	201	1,100.00	Lowering Hedgerow Wadley Close

Supplier	Invoice date	Invoice total	Notes
Warwickshire & West Midlands ALC Ltd	4/1/24	£ 1,229.20	
815/946	4/19/24	£ 252.00	
	Total Payable	£ 1,481.20	
Alice Duchess Dudley	3/28/24	£ 6,250.00	
Inv 037	Total Payable	£ 6,250.00	
John Astley & Sons Limited	4/8/24	£ 829.89	
188409	Total Payable	£ 829.89	
Phil Basford Garden Machinery	3/22/24	£ 653.12	
15253	Total Payable	£ 653.12	
Bidford Methodist Church	3/27/24	£ 300.00	
3/24/03	Total Payable	£ 300.00	
Canon UK Ltd	4/4/24	£ 115.04	
13980	Total Payable	£ 115.04	
ERS Office Supplies Ltd	3/22/24	£ 6.19	
10250/10271	4/8/24	£ 11.88	
	Total Payable	£ 18.07	
Grundon Waste Management Ltd	3/31/24	£ 887.51	
1030604	Total Payable	£ 887.51	
Hartwell & Co (Timber) Ltd	3/28/24	-£ 74.68	
306696 CN306697	3/28/24	£ 86.02	
	Total Payable	£ 11.34	
D.J. Prickett	3/31/24	£ 747.50	
March	Total Payable	£ 747.50	
MGS Services	4/24/24	£ 5,688.00	
14/53	4/25/24	£ 4,463.00	
	Total Payable	£ 10,151.00	
ICCM	4/1/24	£ 100.00	
46/38/2024/25	Total Payable	£ 100.00	
NBB Recycled Furniture	4/16/24	£ 474.00	
4039869	Total Payable	£ 474.00	
Primary Care Supplies	4/11/24	£ 426.00	
142395	Total Payable	£ 426.00	

Clerk's Expenses	4/30/24	£	81.22	
Mar-24	Total Payable	£	81.22	
Warickshire County Council	4/15/24	£	19.17	
10379861	Total Payable	£	19.17	
Glasdon UK Limited	4/24/24	£	1,471.20	
1884834	Total Payable	£	1,471.20	
Building & Plumbing Supplies	4/15/24	£	16.74	
2575512/5610/6282	4/15/24	£	25.24	
	4/16/24	£	1.81	
	Total Payable	£	43.79	
68443	4/26/24	£	693.00	
	Total Payable	£	693.00	
Bidford Juniors FC Grant		£	800.00	
	Total Payable	£	800.00	
Limebridge Rural Services Limited	10/31/23	£	900.00	
2837/2937	2/29/24	£	1,320.00	
	Total Payable	£	2,220.00	
EDGE IT Systems	03/07/2023``	£	245.16	
		£	27,773.05	
		£	28,018.21	

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 29th April 2024 @ 7.30 pm to transact the following business

24th April 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 Minutes of the Parish Council Meeting of Monday 25th March 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 April 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. **To receive** report from County Councillor
6. **To receive** report from District Councillor
7. **To receive** Clerk's Report
8. **To consider** requesting WCC Highways to allow
 - i. Vehicles to exit from the High Street East onto the B439
 - ii. Vehicles to enter the High Street East from B439 West
9. **To consider** Reports from the Parish Council's Working Groups
 - i. **Communities WG** – Report & Recommendations enclosed
 - ii. **Facilities WG** – Report & Recommendations enclosed
 - iii. **YVYV WG** – Verbal update
10. **To consider** setting up a Communications Strategy WG and its membership
11. **To consider** a gift to Ebsdorfergrund, which is celebrating its Golden Jubilee this year. Ebsdorfergrund is twinned with Bidford on Avon (Twinning Association) and have visited our village on a number of occasions as well as welcoming Bidford residents to Germany.
Suggested amount for a gift: £250
12. **To consider** the following Planning Applications
 - i. **24/00394/LDE - D King and S Rock 29 Cleeve Road, Marlcliff B50 4NX**
Existing use is land around dwelling house is within the domestic curtilage of the house
Please note this is an application for a Certificate of Lawful Development and not a formal planning application
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=S93NYEPMK0S00>
 - ii. **24/00739/LBC Ms Amanda Billingsley, Wisson Hill, 16 Welford Road, Barton**
Replace existing modern softwood door and window for unpainted/untreated oak door and window using slimline double glazing
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=SB06LUPMJA600>
 - iii. **24/00779/TREE Cheffings, Oakfields, Grange Road, B50 4BY**
T1 Red Oak – Reduce lateral growth over road and BT lines by 3 metres
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=SBAZJ8PMMUS00>

13. To approve

- i.** March 2024 accounts - circulated
- ii.** April 2024 payments – circulated