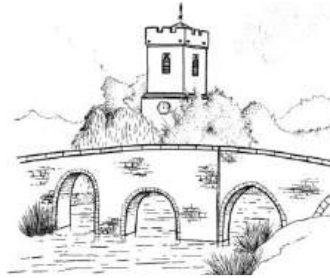


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BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 28th October 2024 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way B50 4QG

PRESENT

Chairman Cllr. Williams

Cllrs. Barry, Cullum, Haberton, Ho, Hopcraft, Paterson and Taylor

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

Also present District Cllr Fleming
3 members of the public

1. TO RECEIVE ANY APOLOGIES

Cllr Moore had sent her apologies which was 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.
None declared
- ii.** Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
None requested

3. TO APPROVE THE MINUTES OF MONDAY 30TH SEPTEMBER 2024

Cllr Cullum proposed they be signed as being accurate

RESOLVED to approve the Minutes as being accurate and signed by the Chairman

Standing Orders were suspended for the Public Forum

4. PUBLIC FORUM

Standing Orders were reintroduced

5. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Not present

6. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

i. **Winter Fuel Allowance** motion put forward at full council. However, due to amendments to the original proposal, this was withdrawn and will be represented at the next meeting

ii. **Climate Change funding** – requesting full details as to where the £1.3 m allocated by the previous administration, is being used.

RESOLVED to note

7. RECEIVE CLERK'S REPORT

There is a written report attached to these Minutes of which it forms an integral part

RESOLVED to note

8. TO CONSIDER THE REPORTS AND RECOMMENDATIONS FROM THE COUNCIL'S WORKING GROUPS

i. **Communications Strategy WG** – Report & Resolutions are attached to these Minutes of which they form an integral part.

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

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

iv. **YVYV WG - Report & Resolutions** are attached to these Minutes of which they form an integral part.

1. TO CONSIDER AMENDING THE TERMS OF REFERENCE FOR YOUR VILLAGE YOUR VOICE WG (YVYV WG)

(<https://bidfordonavon-pc.gov.uk/wp-content/uploads/2022/07/Your-Village-Your-Voice-Terms-of-Reference-July-2022.pdf>) It currently states the Parish Council membership as being 3 x Councillors. Council to resolve whether to

i. Reduce the number to 2 x Councillors

ii. The number to remain at 3

iii. If ii) is the preferred option, nominate a third Councillor

After a short discussion, when it was highlighted that this is a community led working group, it was

RESOLVED that the Councillor membership should be reduced to 2 x members

9. TO APPROVE

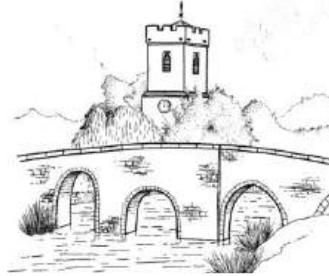
i. September 2024 accounts – circulated

RESOLVED to approve the accounts

- ii.** October 2024 payments – list circulated.
Councillor asked what the payment for B A Barlow was. Clerk advised this is the payment for the lease of the Big Meadow: they act on behalf of the Charity of Alice, Duchess Dudley
The total amount payable was £20,420.70
RESOLVED to approve the payment
- iii.** The meeting ended at approx 8.45 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 7- CLERKS REPORT – OCTOBER 2024

1. FINANCE

- i. Big Meadow car park fees income:
 - Sept. £1,532.75It should be noted that the effect of the bridge closure has had an impact on the income. Last year, the income for August was £14k and for Sept. £12k
- ii. Deposit of £375 made to Ultima Fireworks for the New Year's Eve event

2. PARISH COUNCIL VACANCIES

Regrettably, due to one of the applicants being poorly, the scheduled interviews have had to be postponed

3. YOUTH

As agreed at the September Parish Council meeting, a meeting was arranged with Alyssa Davies, of SDC Community Safety, regarding engaging the youth with Virtual Reality (VR).

It is proposed to have 1 or 2 events in the spring after having engaged with the local youths and gauging the interest.

SDC are promoting this through the schools as well.

4. ANTI SOCIAL BEHAVIOUR

The Parish Council is aware of the current wave of ASB in the village, specially in the High Street.

It is working in partnership with Alcester SNT and SDC's Community Safety Dept. to address this issue.

The Police have stressed the importance of **all** incidents being reported and a leaflet, prepared by the Police and Community Safety, is available giving details of how to do this – this information enables them to take action.

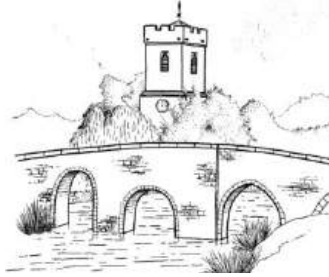
5. BIDFORD BRIDGE -POTENTIAL SUPPORT FOR BUSINESSES

Cllr Pemberton arranged a teams meeting with various officers from county and District Councils to look into what could be done to help local businesses affected by the closure of Bidford Bridge.

It was agreed to invite the businesses to a drop In session event, at the Parish Council Meeting Room, Bramley Way on Thursday 7th November between 4.00 – 6.00 pm, where they will be given advice as to what help is available and how to apply for it.

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8i) COMMUNICATION STRATEGY WG REPORT AND RESOLUTIONS OCTOBER 2024

Meeting took place on Wednesday 16th October 2024 @ 10.30 am at Bidford Community Library

Attendants: Cllrs Haberton (Chairman) Barry, Paterson, Taylor and Mrs E Uggerloese (Clerk)

After welcoming Cllr Paterson, as a new member to the WG.

1. Terms of Reference

It was felt that the WG needed additional Terms of Reference.

Proposed: *how the Council communicates; why it communicates and what does it want to communicate as a strategy – not about day to day communication*

These to be approved after the Breakthrough Communications Wo

Recommendation Council notes the additional draft terms of reference of this WG

RESOLVED by Full Council to approve and note the additional draft terms for this WG

2. Internal Communications Poll

This had been circulated to all Councillors – 7 replies received.

There was some useful information and it was agreed that these should be sent to Breakthrough Communications, which had asked for this to prepare for the workshop on Monday 4th November – 6.00 – 8.30 pm (refreshments will be provided)

RESOLVED to note

Item 8i) Communication Strategy WG Report & Resolutions October 2024

3. External Communications Study

It was agreed that this was all part of the Breakthrough Communications Workshop approved by full Council at its September meeting. The package also includes access to the Hub which helps councils communicate better with their local communities using different platforms.

Recommendation to note

RESOLVED to note

4. Meeting dates

Dates for the next 3 x meetings were agreed

- i. Thursday 7th November @ 10.30 am
- ii. Thursday 5th December @ 10.30am
- iii. Thursday 9th January 2025 @ 10.30 am

Recommendation to note

RESOLVED to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8ii) COMMUNITIES WG REPORT AND RESOLUTIONS OCTOBER 2024

Meeting took place on Thursday 17th October 2024 @ 12.00 am at the Parish Council Reception

Attendants: Cllrs Cullum (Chairman, Barry, Ho and Paterson

Also present: Hilary Wren Admin. Assistant

1. Market Update

It was agreed that the stallholders should be asked if they intend to continue attending the market in 2025, and if they want 11 (Feb-Dec) or 9 (Apr – Dec) markets.

New rates for the 2025 market were discussed and a recommendation will be made at the next CWG meeting.

Recommendation to note

RESOLVED to note

2. Christmas Market

20 stalls are already booked in, that entertainment will be on all morning (school choir, ASVB, Morris Men & BACC), and the costs are within budget.

Face Painter would also be present all morning, and Alcester & Bidford Rotary Club will be present serving hot chocolate and mince pies. (It was agreed that the Village Café should be advised of their presence before the event). They will also 'bring' Santa who will walk up and down the High Street a few times giving out free gifts to the children.

Item 8ii) Communities WG Report & Resolutions Oct. 2024

Hilary Wren is going to request the Sports Association if parking can be made available that Saturday in their parking area.

Recommendation to note

RESOLVED to note

3. Storage

Quotation for containers have been received and one still awaited.

Written permission to site the container on school grounds has been sent, and whilst verbal indications that it will be ok has been received, written confirmation is awaited before going ahead with the purchase of the container.

Recommendation Council allocate £6,000 to the purchase an installation of a storage container with members of CWG to have delegated powers to determine which container is bought.

RESOLVED to approve the expenditure of up to £6,000 and to delegate to the CWG to power to determine which storage container should be bought and installed

4. S LAURENCE PUBLIC OPEN SPACES (POS)

i. POS 1

It was noted a quote for the works requested is still awaited.

Fields in Trust are looking at our request, and requested a video of the area. Cllr Cullum volunteered to do this and send it to them.

Recommendation to note update

RESOLVED to note

ii. POS 2 & PO3

Limebridges recommendations were discussed and it was agreed that a revised recommendation and forward it to the CWG by email for approval before getting a revised quote.

Recommendation to note

RESOLVED to note

iii. Tree Council 'Branching out Fund' Grant

The trees for POS 1 could be covered by the Tree Council's 'branching out fund'. A price for these trees has been requested so that an application can be made before the deadline of 1.12.24.

Recommendation to note

RESOLVED to note

5. NEW YEAR'S EVE FIREWORKS NIGHT

It is understood that the Sports Council will be running the event, as per last year. The Parish Council have approved payment for the firework display

Recommendation to note

RESOLVED to note

6. ANTISOCIAL BEHAVIOUR (ASB)

The current spate of ASB was discussed, and it was noted that all councillors were aware of the problem. It was noted the Clerk has been in discussion with the Police and a meeting is being arranged. A leaflet has been put together to be posted to properties in the area affected. It was agreed that an update would be sought before the next meeting as the CWG would like to be kept apprised of the current situation.

Recommendation to note

The Clerk added that, as proposed by a Councillor, an invitation has been sent to the Police Crime Commissioner to attend a meeting, similar to that held last December in connection with the WFRS consultation

RESOLVED to note

7. METHODIST CHURCH

The Parish Council have been offered a lease on the Methodist Church. Initial figures were discussed and various uses for the hall were discussed, and it was agreed that Hilary Wren should speak to Cllr Moore, Chair of YVYV, regarding ventures that they are currently looking at, to see if the hall would be a suitable venue for them.

The Local Councillor Grant is still available until 3rd Nov and it was suggested that an application should be made for a grant to carry out a feasibility study of some of the suggestions. It was agreed that this should also be discussed with Cllr Moore.

Recommendation to note

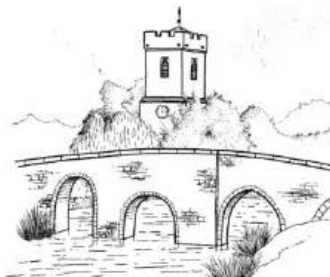
RESOLVED to note

8. CHRISTMAS TREE FESTIVAL

The Parish Council has never entered this annual competition. It was proposed that, as the Primary School prepare a number of trees with the winner entering the competition representing the school, that the Parish Council vote for what it considers the best tree and sponsor its entry as the parish Council chosen tree **RESOLVED** to approve the proposal

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8iii) REPORT & RESOLUTIONS – FACILITIES WG OCTOBER 2024

A meeting took place on Tuesday 15th October 2024 @ 4.00 pm at Bidford Community Library.

Attendants: Cllrs Hiscocks (Chairman) Haberton, Hopcraft, Moore and Taylor
Mrs E Uggerloese – Clerk to the parish Council
Cllr Barry also attended

1. DUGDALE SPORTS FIELD

- i. Update on changing rooms facilities.
Suitable container has been identified and, as the quote for its purchase, interior fittings and installation are within the approved allocation of £12k, the Facilities WG will be proceeding with this as it is required urgently
Recommendation to note
RESOLVED to note
- ii. Replacing dead trees – reply from WCC Forestry Dept. regarding using the trees as per the requirements of the “Branching Out Grant” – enclosed Reply states that the recommendation is for more mature trees, with an “incorporated watering system” which does not come under the Branching Out Grant requirements.

Item 8iii) Facilities WG Report & Resolutions Oct. 24

This was accepted and approved and, as Council has approved the original expenditure of £1,500, this will proceed

- iii. **Recommendation** to note
RESOLVED to note

iv. **SOLAR LIGHTS**

Quotation from Prolectric for purchase and installation of 1 solar light £2.6k – querying this.

Cllr Paterson looking at movement activated lights to be installed on the toilet roof as an alternative.

Looking at alternatives

Recommendation to note “work in progress”

RESOLVED to note

2. **BIG MEADOW**

Guy Redmond, Leaves of Green attended this section of the meeting

To consider masterplan as submitted by Leaves of Green – enclosed

It was agreed to concentrate on the important, immediate issues such as

- i. Parking area – after some discussion, it was agreed to make the following **Recommendations**

- The area to extend slightly ahead of the Severn Trent Sewer block – this is to ensure there are no impediments to the construction of the proposed roundabout

- By 3 votes in favour and 2 against, the **Recommendation** is for 1 x roundabout ca. 50 metres along the track with a diameter of ca. 20 metres. The road may require widening to 6 metres in width (needs consultation with the Duchess Dudley Charity and EA)

RESOLVED to approve

- To mark out the car park spaces

- To the north (riverside)

Recommendation to reuse the logs already in place in the Big Meadow

RESOLVED to approve

➤ To the south (play area)

There are 3 x options

- Sleepers
- Post and rail fence (2 bars)
- Small one bar rail fence

Recommendation Council to vote for its preference

Following a discussion, it was proposed to obtain costs for the different options and council to decide once these have been obtained

RESOLVED to postpone decision until costs have been received

ii. Area by the bridge

This has been identified as a risk area by the Avon Navigation Trust- people are diving in to swim in this area which is too close to the arch used by narrowboats. It is proposed to extend the hedging with osier willows and nettles to prevent people getting into the river. An alternative area to be made available on the bank, a little to the west, reducing the risk of a collision between swimmer and narrowboat

Recommendation to note

RESOLVED to note

iii. Riverside Area

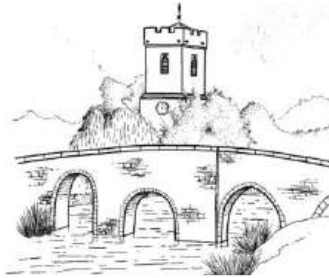
Various options considered – this is currently work in progress

Recommendation to note

RESOLVED to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



ITEM 8iv) YOUR, VILLAGE, YOUR VOICE (YVYV) WG REPORT & RESOLUTIONS – OCTOBER 2024

The YVYV Group, comprising local community groups, met on Thursday 17TH October 2024 at 6.00 pm at Bidford Community Library – it was a hybrid meeting

Attendants: Cllrs Moore (Chairman) and Ho
Mrs E Uggerlose – Clerk to the Parish Council

Representatives of :

- Arty Avon
- B50 4CN
- Bidford Climate Action
- Bidford WI
- Twinning Ass.
- Community Speed Watch (CSW)

Apologies received from representative of Walking & Cycling

1. BIDFORD SHOWCASE

Date confirmed: Saturday 22nd March 2025 at the Parish Council Meeting Room/School Hall 1.00 pm – 4.00 pm and invite both the Crafts and Community Groups.

Invitation emails to be sent out week commencing 21st October giving 14 days to reply. This is to gauge interest.

RECOMMENDATION to note

2. BANNERS for the event – work in progress to take into account the new updates. It was agreed that 2 x designs are required for each of the events. However, the banners to be reusable for future years/events

RECOMMENDATION to note

3. CSW

Going well and speeds are reducing

4. BIODIVERSITY

This is a new group. It will be spearheaded by Cllrs Haberton & Ho. It was agreed they would meet with Bidford Climate Action Group to see how best to promote this project and identify potential members, such as

- i. Gardening Society
- ii. Freedom Forest
- iii. Local farmers
- iv. School/youngsters

5. TWINNING ASSOCIATION

School has initiated a Pen Pal with the potential of a visit in the future. This news was well received

6. ARTY AVON

Celebrated its second year at the Church Hall recently

7. BIDFORD COMMUNITY FRIDGE

They have been successful in obtaining a grant of £5,000 toward the setting up and running a café

All the above is for council to note

RESOLVED by full Council to note the updates

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			10,062.36	
200	Current Bank A/c			91,642.05	
201	CCLA Deposit Fund			1,091,425.13	
310	General Reserves				236,602.14
315	Rolling Project Fund				281,034.94
319	EMR S106 St Laurence Mtce				55,726.02
326	EMR Allotments				4,802.84
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				209,664.00
334	EMR CIL 2023/24				2,764.24
336	EMR Rolling Capital Fund				33,940.00
337	EMR Equipment Maintenance				7,456.00
338	EMR CIL 2024/25				704.92
501	Creditors Control				60,440.11
515	PAYE/NI Control				4,155.18
517	Superannuation Control			84.75	
1000	Carparking Fees	201	Parks and Outside Areas		44,190.03
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		4,026.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		643.72
1002	Fishing Rights	201	Parks and Outside Areas		1,098.50
1004	CP Community Fridge	109	Capital & Projects		4,178.73
1006	Vandalism Income	201	Parks and Outside Areas		312.50
1010	Allotment Rents	202	Allotments		2,485.88
1012	Concessions	201	Parks and Outside Areas		400.00
1050	Donations Received	203	Cemetery		560.00
1050	Donations Received	206	Community Fridge		3,486.20
1121	Sundry Receipts	101	Administration		50.00
1122	CIL Income	109	Capital & Projects		704.92
1130	Burials	203	Cemetery		3,810.00
1131	Memorials	203	Cemetery		505.00
1176	Precept Received	101	Administration		309,583.00
1178	Grant Received	107	Grants & Donations Power Gen C		2,000.00
1178	Grant Received	109	Capital & Projects		500.00
1190	Bank Interest Receivable	101	Administration		17,390.02
4001	Salary & Wages	101	Administration	28,073.22	
4002	Employers NI	101	Administration	2,618.88	
4003	Employers Superannuation	101	Administration	4,795.86	
4004	WFH Allowance	101	Administration	156.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	15,867.00	

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>
4005	Casual & Agency Workers	205	Village Management	250.00	
4006	Rent for Room	101	Administration	1,496.50	
4008	Training Costs	101	Administration	30.00	
4008	Training Costs	102	Civic & Democratic	580.00	
4008	Training Costs	206	Community Fridge	100.00	
4009	Travelling	101	Administration	244.80	
4010	Janitorial	201	Parks and Outside Areas	17,933.89	
4010	Janitorial	206	Community Fridge	4.99	
4011	Business Rates	101	Administration	455.31	
4011	Business Rates	203	Cemetery	1,726.54	
4012	Water Rates	201	Parks and Outside Areas	110.96	
4012	Water Rates	202	Allotments	509.17	
4012	Water Rates	203	Cemetery	234.32	
4013	Rent Paid Parks	201	Parks and Outside Areas	6,250.00	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	484.19	
4015	Electricity	201	Parks and Outside Areas	275.50	
4015	Electricity	203	Cemetery		26.83
4017	Waste Disposal	201	Parks and Outside Areas	8,947.09	
4018	Electricity Streetlights	204	Street Lighting	84.62	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	11,200.00	
4020	Sundry Expenses	101	Administration	50.12	
4020	Sundry Expenses	201	Parks and Outside Areas	2,487.07	
4020	Sundry Expenses	202	Allotments	100.00	
4020	Sundry Expenses	205	Village Management	4.95	
4020	Sundry Expenses	206	Community Fridge	44.97	
4021	Telephone	101	Administration	268.41	
4023	Office Stationery	101	Administration	78.31	
4024	Subscription	101	Administration	1,983.16	
4024	Subscription	205	Village Management	637.08	
4025	Insurance	101	Administration	5,637.04	
4027	Equipment Rental	101	Administration	261.62	
4028	Accounts Support	101	Administration	1,782.00	
4029	IT & Computer Support	101	Administration	1,058.04	
4030	Website	101	Administration	487.50	
4033	Market Management	205	Village Management	100.00	
4034	New Equipment	205	Village Management	171.33	
4034	New Equipment	206	Community Fridge	94.15	
4035	Village Improvement	201	Parks and Outside Areas	800.00	
4035	Village Improvement	205	Village Management	6,947.35	
4038	Vandalism Repairs	201	Parks and Outside Areas	745.91	
4038	Vandalism Repairs	205	Village Management	160.67	
4039	General Maintenance	101	Administration	232.50	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4039	General Maintenance	201	Parks and Outside Areas	4,372.39	
4039	General Maintenance	203	Cemetery	13,166.71	
4039	General Maintenance	205	Village Management	330.00	
4042	Equipment Maintenance	203	Cemetery	219.91	
4043	Tree Maintenance	201	Parks and Outside Areas	775.00	
4043	Tree Maintenance	202	Allotments	15.00	
4043	Tree Maintenance	205	Village Management	825.00	
4044	Tools & Equipment Purchases	205	Village Management	355.00	
4045	Lengthman	201	Parks and Outside Areas	200.00	
4046	Grass Cutting	201	Parks and Outside Areas	20,021.00	
4046	Grass Cutting	203	Cemetery	2,232.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	8,566.93	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	51.00	
4048	Footpath & Verge Maintenance	205	Village Management	10,860.98	
4050	Street Furniture & Signs	101	Administration	26.20	
4050	Street Furniture & Signs	201	Parks and Outside Areas	5,313.06	
4050	Street Furniture & Signs	203	Cemetery	4,568.31	
4050	Street Furniture & Signs	205	Village Management	462.00	
4051	Flower Boxes	205	Village Management	3,873.00	
4056	Legal and Professional	101	Administration	1,679.00	
4056	Legal and Professional	201	Parks and Outside Areas	2,400.00	
4056	Legal and Professional	206	Community Fridge	90.00	
4057	Audit Fees External & Internal	101	Administration	21.00	
4061	Grants & Donations	107	Grants & Donations Power Gen C	7,224.00	
4061	Grants & Donations	201	Parks and Outside Areas	800.00	
4066	Big Meadow Parking	201	Parks and Outside Areas	2,717.92	
4070	Card Processing Charge	201	Parks and Outside Areas	1,541.10	
4072	Brighter Bidford	205	Village Management	2,910.13	
4076	Security Guards	201	Parks and Outside Areas	792.00	
4077	Out of Hours Parking	201	Parks and Outside Areas	10,190.00	
4078	Village Storage	205	Village Management	450.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	5,766.00	
4910	CP Warm Hub Projects	109	Capital & Projects	622.70	
4914	CP Toilet Block	109	Capital & Projects	1,650.00	
4991	Rolling Projects Provision	109	Capital & Projects	6,789.00	
5034	Tfr to EMR CIL	109	Capital & Projects	704.92	
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		5,766.00
Trial Balance Totals :				1,442,356.57	1,442,356.57
Difference				0.00	

Current Bank A/c

Receipts received between 01/09/2024 and 30/09/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 02/09/2024	129.00						
1	Card TXNS Parking	129.00		21.50	1000	201	107.50	Card TXNS Parking
	Banked: 03/09/2024	108.00						
5	Card TXNS Parking	108.00		18.00	1000	201	90.00	Card TXNS Parking
	Banked: 03/09/2024	600.00						
7	Bidford Community Wages	600.00			1050	206	600.00	Bidford Community Wages
	Banked: 03/09/2024	8.33						
8	Bidford Communtiy VAT	8.33			1050	206	8.33	Bidford Communtiy VAT
	Banked: 03/09/2024	30.51						
9	Bidford Community VAT	30.51			1050	206	30.51	Bidford Community VAT
	Banked: 03/09/2024	10.00						
10	Bidford Community VAT	10.00			1050	206	10.00	Bidford Community VAT
	Banked: 03/09/2024	4.58						
11	Bidford Community VAT	4.58			1050	206	4.58	Bidford Community VAT
	Banked: 03/09/2024	98.67						
12	Bidford Community Hilary Exp	98.67			1050	206	98.67	Bidford Community Hilary
	Banked: 04/09/2024	162.00						
15	Card TXNS Parking	162.00		27.00	1000	201	135.00	Card TXNS Parking
	Banked: 04/09/2024	240.00						
16	Card TXNS Parking	240.00		40.00	1000	201	200.00	Card TXNS Parking
	Banked: 04/09/2024	261.00						
17	Card TXNS Parking	261.00		43.50	1000	201	217.50	Card TXNS Parking
	Banked: 04/09/2024	20.00						
14	Heart of England BVM	20.00			1001	205	20.00	Heart of England BVM
	Banked: 04/09/2024	345.00						
19	A BARR	345.00			1130	203	345.00	A BARR Inv 61
	Banked: 05/09/2024	33.00						
20	Card TXNS Parking	33.00		5.50	1000	201	27.50	Card TXNS Parking
	Banked: 06/09/2024	24.00						
21	Card TXNS Parking	24.00		4.00	1000	201	20.00	Card TXNS Parking
	Banked: 09/09/2024	6.00						
22	Card TXNS Parking	6.00		1.00	1000	201	5.00	Card TXNS Parking
	Banked: 10/09/2024	3.00						
24	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked: 11/09/2024	39.00						
25	Card TXNS Parking	39.00		6.50	1000	201	32.50	Card TXNS Parking
	Banked: 11/09/2024	39.00						
	Subtotal Carried Forward:	2,122.09	0.00	167.50			1,954.59	

Current Bank A/c

Receipts received between 01/09/2024 and 30/09/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 11/09/2024	63.00						
26	Card TXNS Parking	63.00		10.50	1000	201	52.50	Card TXNS Parking
	Banked: 11/09/2024	222.00						
27	Card TXNS Parking	222.00		37.00	1000	201	185.00	Card TXNS Parking
	Banked: 12/09/2024	21.00						
28	Card TXNS Parking	21.00		3.50	1000	201	17.50	Card TXNS Parking
	Banked: 12/09/2024	154,791.50						
29	Stratford on Avon Precept	154,791.50			1176	101	154,791.50	Stratford on Avon Precept
	Banked: 13/09/2024	27.00						
30	Card TXNS Parking	27.00		4.50	1000	201	22.50	Card TXNS Parking
	Banked: 13/09/2024	200.00						
31	Clifford G&SN	200.00			1130	203	200.00	Clifford G&SN
	Banked: 16/09/2024	15.00						
33	Card TXNS Parking	15.00		2.50	1000	201	12.50	Card TXNS Parking
	Banked: 16/09/2024	60.00						
32	G Ricketts BVM	60.00			1001	205	60.00	G Ricketts BVM
	Banked: 16/09/2024	75.00						
38	H Whatcott	75.00		12.50	1006	201	62.50	H Whatcott Damage
	Banked: 17/09/2024	6.00						
39	Card TXNS Parking	6.00		1.00	1000	201	5.00	Card TXNS Parking
	Banked: 18/09/2024	15.00						
41	Card TXNS Parking	15.00		2.50	1000	201	12.50	Card TXNS Parking
	Banked: 18/09/2024	69.00						
42	Card TXNS Parking	69.00		11.50	1000	201	57.50	Card TXNS Parking
	Banked: 18/09/2024	87.00						
43	Card TXNS Parking	87.00		14.50	1000	201	72.50	Card TXNS Parking
	Banked: 18/09/2024	30.00						
45	Marlow TJD PCN	30.00		5.00	1000	201	25.00	Marlow TJD PCN
	Banked: 19/09/2024	27.00						
46	Card TXNS Parking	27.00		4.50	1000	201	22.50	Card TXNS Parking
	Banked: 20/09/2024	33.00						
47	Card TXNS Parking	33.00		5.50	1000	201	27.50	Card TXNS Parking
	Banked: 23/09/2024	93.00						
50	Card TXNS Parking	93.00		15.50	1000	201	77.50	Card TXNS Parking
	Banked: 24/09/2024	38.00						
52	Card TXNS Parking	38.00		6.33	1000	201	31.67	Card TXNS Parking
	Subtotal Carried Forward:	157,994.59	0.00	304.33			157,690.26	

Current Bank A/c

Receipts received between 01/09/2024 and 30/09/2024

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: 24/09/2024	3.00						
55	D Giles BG65NMY	3.00		0.50	1000	201	2.50	D Giles BG65NMY
	Banked: 25/09/2024	6.00						
56	Card TXNS Parking	6.00		1.00	1000	201	5.00	Card TXNS Parking
	Banked: 25/09/2024	14.00						
57	Card TXNS Parking	14.00		2.33	1000	201	11.67	Card TXNS Parking
	Banked: 25/09/2024	33.00						
58	Card TXNS Parking	33.00		5.50	1000	201	27.50	Card TXNS Parking
	Banked: 25/09/2024	205.00						
59	The Co-Op 50022738	205.00			1130	203	205.00	The Co-Op 50022738
	Banked: 27/09/2024	9.00						
61	Card TXNS Parking	9.00		1.50	1000	201	7.50	Card TXNS Parking
	Banked: 30/09/2024	9.00						
65	Card TXNS Parking	9.00		1.50	1000	201	7.50	Card TXNS Parking
	Banked: 30/09/2024	600.00						
71	Bidford Community Wages	600.00			1050	206	600.00	Bidford Community Wages
	Total Receipts:	158,873.59	0.00	316.66			158,556.93	

Creditors Control for Month No 6

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
02/09/2024	22	1107	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Sept 24
02/09/2024	23	1108	CRAWFORD	CRAW001	42.00	0.00	42.00	4061	107	42.00	Hall Hire - Grant
01/09/2024	19777	1117	MICROSHADE	MICRO001	105.40	21.08	126.48	4029	101	105.40	Monthly Rental/Hosting Fee
12/09/2024	326377	1118	MOORE EAST MIDLANDS	MOORE001	1,050.00	210.00	1,260.00	4057	101	1,050.00	External Audit 23/24
13/09/2024	INV-001844	1120	SHAKESPHERE	SHAK001	204.00	40.80	244.80	4024	101	204.00	Bronze Membership 01/09-31/08
10/09/2024	1061	1122	WAWMALC	WALC	35.00	7.00	42.00	4008	102	35.00	MH Councillor Training
13/09/2024	813057065	1124	BRITISH GAS	BRITGAS001	16.09	0.80	16.89	4018	204	16.09	Electricity Aug 24
16/09/2024	1291/2024	1125	BIDFORD COMMUNITY	BID001	200.00	0.00	200.00	4006	101	200.00	September Back Room Hire
24/09/2024	TPC11479	1126	DCK ACCOUNTING	DCK001	282.00	0.00	282.00	4028	101	282.00	VAT Partial Exemption Calculat
05/09/2024	3440	1127	EASY P	EAS001	112.07	22.41	134.48	4020	201	112.07	Card Charges - Aug 24
23/09/2024	098487	1128	HAGS	HAGS001	3,375.63	675.12	4,050.75	4047	201	3,375.63	Multi Pay Senior - Maintenance
17/09/2024	315896	1129	HARTWELL	HART001	132.75	26.55	159.30	4039	201	132.75	5x5L Wood Pretective Treatment
23/09/2024	67	1130	MGS SERVICES	MGS001	9,015.00	0.00	9,015.00	4039	203	4,400.00	Salford Rd Cemetery Contract
								4039	203	3,850.00	Grange Rd Cemetery Contract
								4039	205	40.00	Market Signs Maintenance
								4039	101	30.00	Move PC Post Box
								4038	205	70.00	Fit new lock to High St PC Sig
								4038	205	50.00	Fence Repairs
								4038	201	25.00	Install 4x Bidford signs
								4038	201	50.00	Repair Metal Fence
								4043	201	250.00	Cut back tree
								4043	201	250.00	Cut back sections Big Meadow
23/09/2024	20B	1131	MGS SERVICES	MGS001	5,250.00	0.00	5,250.00	4046	201	5,250.00	Grass Curring Sept 24
23/09/2024	68	1132	MGS SERVICES	MGS001	2,910.00	0.00	2,910.00	4039	201	260.00	Services Alagato
								4039	205	150.00	Gazeebo Setup & Dismantle
								4039	203	200.00	Topsoil Graves Salford Rd
								4039	201	250.00	Stain 10x Picnic Benches
								4045	201	200.00	MGS Maintenance

Creditors Control for Month No 6

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
								4020	201	330.00	MGS Car Bill Aug 24
								4020	201	1,520.00	MGS Car Bill May-Sept
22/09/2024	SEP-24	1133	PARADISE	PAR002	300.00	0.00	300.00	4072	205	300.00	Market Supervisor Sept 24
17/09/2024	44UE012-0006	1134	PARISH ONLINE	PAR001	224.00	44.80	268.80	4024	101	224.00	Mapping Software 17/09-16/09
20/09/2024	265	1135	W PROPERTY	WAR001	19.17	0.00	19.17	4014	201	19.17	Lease of Play Area from WCC
30/09/2024	SEPT 24	1136	ELISABETH UGGERLOESE	UGGER001	93.78	0.00	93.78	4009	101	78.19	Clerks Expenses Sept 24 Mileag
								4009	101	2.60	Clerks Expenses Sept 24 Parkin
								4024	101	12.99	Zoom Subscription
30/09/2024	INV-4785	1150	BOBS BOGS	BOB001	2,370.00	474.00	2,844.00	4010	201	2,370.00	5x Portaloo Hire 01/09-27/09
26/09/2024	10636	1158	ERS OFFICE	ERS001	16.50	3.30	19.80	4023	101	16.50	1x ERS Copier Paper
30/09/2024	PSI-1149564	1159	GRUNDON	GRUN001	712.51	142.50	855.01	4017	201	712.51	Waste Collection Sept 24
30/09/2024	316427	1161	HARTWELL	HART001	65.59	13.12	78.71	4038	201	46.59	3x 3.6m 200mmx47mm TSW
								4038	201	8.00	100x Mudguard Washer
								4038	201	8.00	200x 5mmx50mm Ulti-Mate Woodsc
								4038	201	3.00	30x M6x50mm Coach Screw
30/09/2024	316423	1162	HARTWELL	HART001	483.60	96.72	580.32	4039	201	483.60	4x 25L Barrettine Protective T
30/09/2024	3168	1164	LIMEBRIDGE	LIME001	3,388.33	677.67	4,066.00	4046	203	321.00	Church Grounds Maintenance
								4051	205	557.00	Flower Boxes Maintenance
								4048	205	1,381.33	Amenity Maintenance
								4048	205	168.00	Maintenance Footpaths
								4140	201	961.00	Monthly Maintenance Work
30/09/2024	84364	1165	MANJEN	MANJEN	42.00	8.40	50.40	4039	203	42.00	10x Seed Turf
30/09/2024	17092	1167	STONEWALL	STO001	3,612.00	722.40	4,334.40	4005	201	3,612.00	2x Security 10:00-20:30 Sept 2
30/09/2024	1064	1168	WAWMALC	WALC	205.00	41.00	246.00	4008	101	30.00	EU - Procurement
								4008	102	35.00	SH - Internal Controls
								4008	102	35.00	SH - Budgeting for Clerks
								4008	102	35.00	SH - Internal Controls
								4008	102	35.00	RW - Procurement
								4008	102	35.00	MP - Councillor Training

Creditors Control for Month No 6

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
28/09/2024	INV-0355	1170	BARLOW ASSOCIATES	BA001	6,250.00	0.00	6,250.00	4013	201	6,250.00	Rent at Big Meadow 28/03-27/09
27/09/2024	TPC11498	1174	DCK ACCOUNTING	DCK001	250.00	50.00	300.00	4028	101	250.00	Accounting Support Sept 24
30/09/2024	SEPT 24	1175	GLOBAL PAYMENTS	GPUKLLP	233.94	0.00	233.94	4070	201	233.94	Card Processing Sept 24
31/10/2023	2803	1178	LIMEBRIDGE	LIME001	2,167.00	433.40	2,600.40	4048	205	1,170.00	Amenity Maintenance 22/23
								4048	205	160.00	Maintenance of Footpaths 23/24
								4046	203	306.00	Church Grounds Maintenance 22/
								4051	205	531.00	Flower Boxes Maintenance 23/24
30/09/2024	2022/2023	1180	WATER PLUS	WATER001	444.19	0.00	444.19	4012	203	76.57	Water Supply 2022-2024
								4012	202	367.62	Water Supply 2022-2024
17/04/2024	29933969CR	1181	MICROSHADE	MICRO001	-68.89	-13.78	-82.67	4021	101	-68.89	Mobile Phones x2
17/04/2024	29933969	1182	O2	O2	53.39	10.68	64.07	4021	101	53.39	Mobile Phones x2
02/01/2024	WP-	1183	WATER PLUS 083401015	WATER003	-56.28	0.00	-56.28	4012	202	-56.28	Water Supply 2022-2024
31/03/2024	WRITE OFF	1184	SCOTTISH POWER	SCO001	-26.83	-1.34	-28.17	4015	203	-26.83	Scottish Power Cemetary 23/24
04/04/2024	40008600000056	1185	CANON	CANON001	95.87	19.17	115.04	4027	101	95.87	Canon - Equipment Hire
04/04/2024	40008600000056	1186	CANON	CANON001	-173.78	-34.76	-208.54	4027	101	-173.78	Canon - Equipment Hire
TOTAL INVOICES					<u>43,506.03</u>	<u>3,691.04</u>	<u>47,197.07</u>			<u>43,506.03</u>	

Current Bank A/c

Payments made between 01/09/2024 and 30/09/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/09/2024	Warwickshire Property	2	19.17	19.17		501			Lease of Play Area from WCC
02/09/2024	British Gas	3	17.44	17.44		501			Electricity Aug 24
02/09/2024	O2	4	64.07	64.07		501			O2 Monthly Bill Nov 23
03/09/2024	SPR Designs Midlands Ltd	13	936.00	936.00		501			Fabricate 6x Post Sleeves
03/09/2024	O2	6	49.20	49.20		501			Purchase Ledger
04/09/2024	Omni Capital Retail	18	24.60			4021	101	24.60	Omni Capital Retail
09/09/2024	Bidford Community Library Ltd	98.67	98.67	98.67		501			Purchase Ledger
16/09/2024	Crawford Memorial Hall	34	42.00	42.00		501			Hall Hire - Grant
16/09/2024	Stratford-on-Avon District Cou	35	50.00	50.00		501			Rates 2024 - 2025
16/09/2024	Stratford-on-Avon District Cou	36	55.00	55.00		501			Rates 2024 - 2025
16/09/2024	Stratford-on-Avon District Cou	37	140.00	140.00		501			Rates 2024 - 2025
17/09/2024	Global Paymnets UK LLP	40	233.94	233.94		501			Purchase Ledger
18/09/2024	CCLA Investment	44	75,000.00			201		75,000.00	CCLA Investment
20/09/2024	Water Plus Group Limited	48	19.64	19.64		501			Purchase Ledger
20/09/2024	E.on Next Energy Limited	49	107.89	107.89		501			Purchase Ledger
23/09/2024	Water Plus Group Limited	51	40.38	40.38		501			Purchase Ledger
24/09/2024	Crawford Memorial Hall	53	75.00	75.00		501			Hall Hire Sept 24
24/09/2024	Water Plus Group Limited	54	61.27	61.27		501			Purchase Ledger
25/09/2024	Vodafone Limited	60	43.79	43.79		501			Purchase Ledger
27/09/2024	Salaries	62	3,499.45			516		3,499.45	Salaries
27/09/2024	Bidford Community Library Ltd	63	200.00	200.00		501			September Back Room Hire
30/09/2024	Warks PS	66	971.73			517		971.73	Warwickshire Pensions
30/09/2024	Microshade Business Consultant	67	126.48	126.48		501			Purchase Ledger
30/09/2024	DCK Accounting Solutions Ltd	68	300.00	300.00		501			Purchase Ledger
30/09/2024	Limebridge Rural Services Limi	69	4,066.00	4,066.00		501			Purchase Ledger
30/09/2024	NEST	70	84.75			517		84.75	NEST
Total Payments:			86,326.47	6,745.94	0.00			79,580.53	

Date 30/09/2024**Month No:** 6**Journal Ref:** 110

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4001	Salary & Wages	101	Administration	September Wages	4,158.28	
4004	WFH Allowance	101	Administration	September WFH Allowance	26.00	
4002	Employers NI	101	Administration	September Employers NI	436.48	
4001	Salary & Wages	101	Administration	September Fixed Term Add'l Hou	520.59	
4003	Employers Superannuation	101	Administration	September Employers Pension	742.05	
4003	Employers Superannuation	101	Administration	September Employers NEST	57.26	
516	Net Pay Control	0		September Wages		3,499.45
515	PAYE/NI Control	0		September Tax & NI		1,384.73
517	Superannuation Control	0		September NEST Payable		84.75
517	Superannuation Control	0		September Pensions		971.73

Narrative: September Salaries**Journal Totals** 5,940.66 5,940.66

DJM DCKAS 25/10/2024

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 Rolling Project Fund	281,034.94		281,034.94
319 EMR S106 St Laurence Mtce	55,726.02		55,726.02
326 EMR Allotments	4,802.84		4,802.84
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	23,000.00		23,000.00
332 EMR Election	731.62		731.62
333 EMR S106 Kings Meadow Mtce	215,430.00	-5,766.00	209,664.00
334 EMR CIL 2023/24	2,764.24		2,764.24
336 EMR Rolling Capital Fund	33,940.00		33,940.00
337 EMR Equipment Maintenance	7,456.00		7,456.00
338 EMR CIL 2024/25	0.00	704.92	704.92
	<u>744,502.89</u>	<u>-5,061.08</u>	<u>739,441.81</u>

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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								
1121 Sundry Receipts	0	50	0	(50)			0.0%	
1176 Precept Received	154,792	309,583	309,583	0			100.0%	
1190 Bank Interest Receivable	0	17,390	0	(17,390)			0.0%	
1195 CCLA Interest Receivable	0	0	25,000	25,000			0.0%	
Administration :- Income	154,792	327,023	334,583	7,560			97.7%	0
4001 Salary & Wages	5,338	28,073	60,264	32,191		32,191	46.6%	
4002 Employers NI	436	2,619	5,805	3,186		3,186	45.1%	
4003 Employers Superannuation	799	4,796	9,575	4,779		4,779	50.1%	
4004 WFH Allowance	26	156	312	156		156	50.0%	
4006 Rent for Room	200	1,497	2,400	904		904	62.4%	
4008 Training Costs	30	30	1,500	1,470		1,470	2.0%	
4009 Travelling	81	245	500	255		255	49.0%	
4010 Janitorial	0	0	480	480		480	0.0%	
4011 Business Rates	0	455	450	(5)		(5)	101.2%	
4017 Waste Disposal	0	0	60	60		60	0.0%	
4020 Sundry Expenses	0	50	100	50		50	50.1%	
4021 Telephone	9	268	1,000	732		732	26.8%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	17	78	600	522		522	13.1%	
4024 Subscription	441	1,983	2,500	517		517	79.3%	
4025 Insurance	0	5,637	4,750	(887)		(887)	118.7%	
4026 Broadband & Internet	0	0	310	310		310	0.0%	
4027 Equipment Rental	(78)	262	500	238		238	52.3%	
4028 Accounts Support	532	1,782	4,100	2,318		2,318	43.5%	
4029 IT & Computer Support	105	1,058	2,850	1,792		1,792	37.1%	
4030 Website	0	488	2,000	1,513		1,513	24.4%	
4032 Publicity & Special Events	0	0	500	500		500	0.0%	
4034 New Equipment	0	0	1,250	1,250		1,250	0.0%	
4036 Building Maintenance	0	0	100	100		100	0.0%	
4039 General Maintenance	30	233	100	(133)		(133)	232.5%	
4044 Tools & Equipment Purchases	0	0	50	50		50	0.0%	
4050 Street Furniture & Signs	0	26	0	(26)		(26)	0.0%	
4056 Legal and Professional	0	1,679	1,000	(679)		(679)	167.9%	
4057 Audit Fees External & Internal	1,050	21	1,750	1,729		1,729	1.2%	
Administration :- Indirect Expenditure	9,017	51,435	104,831	53,396	0	53,396	49.1%	0
Net Income over Expenditure	145,775	275,588	229,752	(45,836)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Civic & Democratic</u>								
4008 Training Costs	210	580	1,000	420		420	58.0%	
4037 Newsletter	0	0	1,650	1,650		1,650	0.0%	
4053 Election Cots	0	0	1,000	1,000		1,000	0.0%	
Civic & Democratic :- Indirect Expenditure	210	580	3,650	3,070	0	3,070	15.9%	0
Net Expenditure	(210)	(580)	(3,650)	(3,070)				
<u>107 Grants & Donations Power Gen C</u>								
1178 Grant Received	0	2,000	0	(2,000)			0.0%	
Grants & Donations Power Gen C :- Income	0	2,000	0	(2,000)				0
4061 Grants & Donations	42	7,224	25,000	17,776		17,776	28.9%	
Grants & Donations Power Gen C :- Indirect Expenditure	42	7,224	25,000	17,776	0	17,776	28.9%	0
Net Income over Expenditure	(42)	(5,224)	(25,000)	(19,776)				
<u>109 Capital & Projects</u>								
1004 CP Community Fridge	0	4,179	0	(4,179)			0.0%	
1122 CIL Income	0	705	0	(705)			0.0%	
1178 Grant Received	0	500	0	(500)			0.0%	
Capital & Projects :- Income	0	5,384	0	(5,384)				0
4910 CP Warm Hub Projects	75	623	0	(623)		(623)	0.0%	
4914 CP Toilet Block	0	1,650	0	(1,650)		(1,650)	0.0%	
4991 Rolling Projects Provision	0	6,789	75,000	68,211		68,211	9.1%	
5034 Tfr to EMR CIL	0	705	0	(705)		(705)	0.0%	
Capital & Projects :- Indirect Expenditure	75	9,767	75,000	65,233	0	65,233	13.0%	0
Net Income over Expenditure	(75)	(4,383)	(75,000)	(70,617)				
<u>201 Parks and Outside Areas</u>								
1000 Carparking Fees	1,521	44,190	38,000	(6,190)			116.3%	
1001 Lease, Rent, Hire Pitches/Land	0	4,026	2,500	(1,526)			161.0%	
1002 Fishing Rights	0	1,099	926	(173)			118.6%	
1003 Moorings Income	0	0	1,600	1,600			0.0%	
1006 Vandalism Income	63	313	0	(313)			0.0%	
1012 Concessions	0	400	0	(400)			0.0%	
Parks and Outside Areas :- Income	1,583	50,027	43,026	(7,001)			116.3%	0
4005 Casual & Agency Workers	3,612	15,867	0	(15,867)		(15,867)	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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
4010 Janitorial	2,370	17,934	5,000	(12,934)		(12,934)	358.7%	
4012 Water Rates	0	111	900	789		789	12.3%	
4013 Rent Paid Parks	6,250	6,250	12,500	6,250		6,250	50.0%	
4014 Rent Paid Play Areas	19	484	400	(84)		(84)	121.0%	
4015 Electricity	0	276	2,000	1,725		1,725	13.8%	
4016 Rent & Cleaning Portaloos	0	0	5,000	5,000		5,000	0.0%	
4017 Waste Disposal	713	8,947	10,000	1,053		1,053	89.5%	
4019 Big Meadow Maintenance Contrac	0	11,200	16,500	5,300		5,300	67.9%	
4020 Sundry Expenses	1,962	2,487	500	(1,987)		(1,987)	497.4%	
4035 Village Improvement	0	800	0	(800)		(800)	0.0%	
4036 Building Maintenance	0	0	1,000	1,000		1,000	0.0%	
4038 Vandalism Repairs	141	746	3,000	2,254		2,254	24.9%	
4039 General Maintenance	1,126	4,372	10,000	5,628		5,628	43.7%	
4041 Big Meadow -Open Gate After Hr	0	0	1,500	1,500		1,500	0.0%	
4042 Equipment Maintenance	0	0	500	500		500	0.0%	
4043 Tree Maintenance	500	775	1,000	225		225	77.5%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4045 Lengthman	200	200	0	(200)		(200)	0.0%	
4046 Grass Cutting	5,250	20,021	0	(20,021)		(20,021)	0.0%	
4047 Play Area Maintenance	3,376	8,567	15,000	6,433		6,433	57.1%	
4048 Footpath & Verge Maintenance	0	51	4,000	3,949		3,949	1.3%	
4050 Street Furniture & Signs	0	5,313	500	(4,813)		(4,813)	1062.6%	
4056 Legal and Professional	0	2,400	0	(2,400)		(2,400)	0.0%	
4061 Grants & Donations	0	800	0	(800)		(800)	0.0%	
4066 Big Meadow Parking	0	2,718	0	(2,718)		(2,718)	0.0%	
4070 Card Processing Charge	234	1,541	5,000	3,459		3,459	30.8%	
4076 Security Guards	0	792	0	(792)		(792)	0.0%	
4077 Out of Hours Parking	0	10,190	0	(10,190)		(10,190)	0.0%	
4140 Mtce Kings Meadow (S106)	961	5,766	6,500	734		734	88.7%	
4141 Mtce Jacksons Meadow (S106)	0	0	800	800		800	0.0%	
4142 Mtce St Laurence (S106)	0	0	400	400		400	0.0%	
5130 Tfr frm EMR S106 Fund	(961)	(5,766)	0	5,766		5,766	0.0%	
5131 Tfr frm Jackson Meadow	0	0	(800)	(800)		(800)	0.0%	
5133 Tfr from EMR Miller Homes	0	0	(6,500)	(6,500)		(6,500)	0.0%	
5139 Tfr From EMR Devolved Services	0	0	(400)	(400)		(400)	0.0%	
Parks and Outside Areas :- Indirect Expenditure	25,752	122,842	94,500	(28,342)	0	(28,342)	130.0%	0
Net Income over Expenditure	(24,169)	(72,815)	(51,474)	21,341				
<u>202 Allotments</u>								
1010 Allotment Rents	0	2,486	2,000	(486)			124.3%	
Allotments :- Income	0	2,486	2,000	(486)			124.3%	0

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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
4012 Water Rates	311	509	750	241		241	67.9%	
4017 Waste Disposal	0	0	250	250		250	0.0%	
4020 Sundry Expenses	0	100	0	(100)		(100)	0.0%	
4039 General Maintenance	0	0	1,000	1,000		1,000	0.0%	
4043 Tree Maintenance	0	15	0	(15)		(15)	0.0%	
Allotments :- Indirect Expenditure	311	624	2,000	1,376	0	1,376	31.2%	0
Net Income over Expenditure	(311)	1,862	0	(1,862)				
203 Cemetery								
1050 Donations Received	0	560	0	(560)			0.0%	
1130 Burials	750	3,810	8,000	4,190			47.6%	
1131 Memorials	0	505	1,500	995			33.7%	
1135 Cemetery Maintenance Income	0	0	750	750			0.0%	
Cemetery :- Income	750	4,875	10,250	5,375			47.6%	0
4011 Business Rates	0	1,727	1,850	123		123	93.3%	
4012 Water Rates	77	234	100	(134)		(134)	234.3%	
4015 Electricity	(27)	(27)	200	227		227	(13.4%)	
4023 Office Stationery	0	0	50	50		50	0.0%	
4024 Subscription	0	0	95	95		95	0.0%	
4039 General Maintenance	8,492	13,167	7,600	(5,567)		(5,567)	173.2%	
4042 Equipment Maintenance	0	220	800	580		580	27.5%	
4043 Tree Maintenance	0	0	750	750		750	0.0%	
4046 Grass Cutting	627	2,232	3,000	768		768	74.4%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	0	4,568	0	(4,568)		(4,568)	0.0%	
Cemetery :- Indirect Expenditure	9,169	22,121	14,945	(7,176)	0	(7,176)	148.0%	0
Net Income over Expenditure	(8,419)	(17,246)	(4,695)	12,551				
204 Street Lighting								
4018 Electricity Streetlights	16	85	4,000	3,915		3,915	2.1%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
Street Lighting :- Indirect Expenditure	16	85	4,750	4,665	0	4,665	1.8%	0
Net Expenditure	(16)	(85)	(4,750)	(4,665)				
205 Village Management								
1001 Lease, Rent, Hire Pitches/Land	80	644	1,000	356			64.4%	
1055 Agency Work Income	0	0	3,300	3,300			0.0%	
Village Management :- Income	80	644	4,300	3,656			15.0%	0

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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
4005 Casual & Agency Workers	0	250	0	(250)		(250)	0.0%	
4020 Sundry Expenses	0	5	0	(5)		(5)	0.0%	
4024 Subscription	0	637	0	(637)		(637)	0.0%	
4032 Publicity & Special Events	0	0	450	450		450	0.0%	
4033 Market Management	0	100	1,680	1,580		1,580	6.0%	
4034 New Equipment	0	171	0	(171)		(171)	0.0%	
4035 Village Improvement	0	6,947	9,100	2,153		2,153	76.3%	
4038 Vandalism Repairs	120	161	500	339		339	32.1%	
4039 General Maintenance	190	330	4,000	3,670		3,670	8.3%	
4042 Equipment Maintenance	0	0	800	800		800	0.0%	
4043 Tree Maintenance	0	825	1,000	175		175	82.5%	
4044 Tools & Equipment Purchases	0	355	0	(355)		(355)	0.0%	
4045 Lengthman	0	0	1,000	1,000		1,000	0.0%	
4048 Footpath & Verge Maintenance	2,879	10,861	15,000	4,139		4,139	72.4%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	0	462	2,500	2,038		2,038	18.5%	
4051 Flower Boxes	1,088	3,873	6,500	2,627		2,627	59.6%	
4072 Brighter Bidford	300	2,910	25,000	22,090		22,090	11.6%	
4073 Storage	0	0	1,200	1,200		1,200	0.0%	
4078 Village Storage	0	450	0	(450)		(450)	0.0%	
Village Management :- Indirect Expenditure	4,577	28,337	69,230	40,893	0	40,893	40.9%	0
Net Income over Expenditure	(4,497)	(27,694)	(64,930)	(37,236)				
<u>206 Community Fridge</u>								
1050 Donations Received	1,352	3,486	0	(3,486)			0.0%	
Community Fridge :- Income	1,352	3,486	0	(3,486)				0
4008 Training Costs	0	100	0	(100)		(100)	0.0%	
4010 Janitorial	0	5	0	(5)		(5)	0.0%	
4020 Sundry Expenses	0	45	0	(45)		(45)	0.0%	
4034 New Equipment	0	94	0	(94)		(94)	0.0%	
4056 Legal and Professional	0	90	0	(90)		(90)	0.0%	
Community Fridge :- Indirect Expenditure	0	334	0	(334)	0	(334)		0
Net Income over Expenditure	1,352	3,152	0	(3,152)				
Grand Totals:- Income	158,557	395,925	394,159	(1,766)			100.4%	
Expenditure	49,170	243,349	393,906	150,557	0	150,557	61.8%	
Net Income over Expenditure	109,387	152,575	253	(152,322)				
Movement to/(from) Gen Reserve	109,387	152,575						

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	10,062	
200	Current Bank A/c	91,642	
201	CCLA Deposit Fund	1,091,425	
	Total Current Assets		1,193,130
	<u>Current Liabilities</u>		
501	Creditors Control	60,440	
515	PAYE/NI Control	4,155	
517	Superannuation Control	(85)	
	Total Current Liabilities		64,511
	Net Current Assets		1,128,619
	Total Assets less Current Liabilities		1,128,619
	<u>Represented by :-</u>		
300	Current Year Fund	152,575	
310	General Reserves	236,602	
315	Rolling Project Fund	281,035	
319	EMR S106 St Laurence Mtce	55,726	
326	EMR Allotments	4,803	
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	209,664	
334	EMR CIL 2023/24	2,764	
336	EMR Rolling Capital Fund	33,940	
337	EMR Equipment Maintenance	7,456	
338	EMR CIL 2024/25	705	
	Total Equity		1,128,619

**Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		91,642.05
			<u>91,642.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			91,642.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			91,642.05
		Balance per Cash Book is :-	91,642.05
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Supplier	Invoice date	Invoice total
B50 Design	11/16/24	£ 189.19
	Total Payable	£ 189.19
Barlow Associates Ltd	9/28/24	£ 6,250.00
	Total Payable	£ 6,250.00
Space Graphic Solutions Ltd	8/27/24	£ 340.80
	Total Payable	£ 340.80
Warickshire Property Management	8/22/24	£ 100.00
	Total Payable	£ 100.00
Bobs Bogs Toilet Hire	9/30/24	£ 2,844.00
	Total Payable	£ 2,844.00
Canon	10/5/24	£ 24.68
	10/5/24	£ 115.04
	Total Payable	£ 139.72
Easy Parking Solutions Limited	10/3/24	£ 21.76
	Total Payable	£ 21.76
Breakthrough Communications	10/7/24	£ 4,788.00
	Total Payable	£ 4,788.00
ERS Office Supplies	9/26/24	£ 19.80
	Total Payable	£ 19.80
Grundon Waste Management Ltd	9/30/24	£ 855.01
	Total Payable	£ 855.01
Manjen Ltd	9/30/24	£ 50.40
	Total Payable	£ 50.40
WALC Ltd	9/30/24	£ 246.00
	Total Payable	£ 246.00
Stonewall Security Ltd	9/30/24	£ 4,334.40
	Total Payable	£ 4,334.40
KOMPAN Limited	10/21/24	£ 32.58
	Total Payable	£ 32.58
Hartwell & Co (Timber) Ltd	10/1/24	£ 4.99
	9/30/24	£ 580.32
	9/30/24	£ 78.71
	10/1/24	-£ 169.56
	Total Payable	£ 494.46
Clerks Expenses	10/31/24	£ 55.38
	Total Payable	£ 55.38