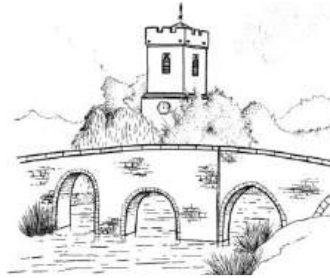


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# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 30<sup>th</sup> September 2024 @ 7.30 pm  
at the Parish Council Meeting Room, Bramley Way B50 4QG

### **PRESENT**

Chairman                      Cllr. Williams

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

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

Also present                    County Cllr Pemberton  
District Cllr Fleming  
4 members of the public

### **1. TO RECEIVE ANY APOLOGIES**

Cllr Hiscock and sent his 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 28<sup>th</sup> February 2022, effective from 1<sup>st</sup> May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
  - Cllr Barry declared an interest in item 10ii) Market and Item 10iii) Big Meadow as her sister is involved
  - Cllr Moor declared an interest in item 10iii) Big Meadow as her husband is the nephew of the party mentioned

- 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 19<sup>TH</sup> AUGUST 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**

Cllr Pemberton had sent a written report which is attached to these Minutes of which it forms an integral part

**6. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR**

- i. **Winter Fuel Allowance** request that this be discussed at Full Council on 14<sup>th</sup> October had been sent
- ii. **Affordable Housing Review** it should be noted that Bidford was top of the list with other, larger settlements, providing fewer affordable dwellings  
With the new figures being demanded by Government, it was recommended the Parish Council stay alert to the possibility of additional burden of new dwellings  
**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

- i. **Casual Vacancy update** 2 x applications had been received. Applicants to be invited to an interview with Council at a suitable day and time.  
**RESOLVED** to note
- ii. **VR Open Day** attended by the Clerk at Shire Hall. She had found it very interesting and proposed a meeting with one of the organisers from SDC to see what could be arranged for both the school and the local youths  
**RESOLVED** the Clerk to go ahead with meeting SDC Officer to see how this could be progressed

**8. TO NOTE THE CONCLUSION OF THE ANNUAL AUDIT**

**RESOLVED** to note

**9. TO CONSIDER REAPPOINTING ACCOUNTING DATA SERVICES LTD AS INTERNAL AUDITOR**

They have done a good internal audit over the years so it was  
**RESOLVED** to reappoint the Internal Auditor

## **10. 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. Grants WG – Report & Resolutions** are attached to these Minutes of which they form an integral part.
- v. YVYV WG - Report & Resolutions** are attached to these Minutes of which they form an integral part.

## **11. TO CONSIDER WHICH WORKING GROUPS (WG) NEW COUNCILLORS WOULD LIKE TO JOIN**

Current membership is:

- i. Communication Strategy WG (Comm WG)**  
Cllrs Barry, Haberton (Chairman) and Taylor  
Vacancy due to resignation of Cllr Nick Taylor  
**RESOLVED** Cllr Paterson would become a member
- ii. Communities WG (CWG)**  
Cllrs Barry, Cullum (Chairman) and Ho  
Vacancy due to resignation of Cllr Nick Taylor  
**RESOLVED** Cllr Paterson would become a member
- iii. Facilities WG (FWG)**  
Cllrs Haberton, Hiscocks (Chairman) and Moore  
Vacancy as Cllr Williams is now Chairman of the Parish Council  
**RESOLVED** Cllrs Hopcraft and Taylor would become members
- iv. Grant WG**  
Cllrs Cullum (Chairman of CWG); Hiscocks (Chairman of FWG); Moore (Chairman of YVYV WG) and Williams (Chairman of the Parish Council)  
**RESOLVED** remain unchanged
- v. Your Village Your Voice WG (YVYV)**  
Cllrs Ho and Moore (Chairman)  
Vacancy as Cllr Williams is now Chairman of the Parish Council  
It was suggested that the YVYV Terms of Reference stated 2 x Parish Councillors, therefore no change required  
**RESOLVED** remain unchanged
- vi. Youth WG**  
Cllrs Cullum (Chairman of CWG); Hiscocks (Chairman of FWG), Moore (Chairman of YVYV) and Williams (Chairman of the Parish Council)  
**RESOLVED** remain unchanged

## **12. TO CONSIDER AND APPROVE TERMS OF REFERENCE OF THE WORKING GROUPS**

Before opening the discussion, the Chairman clarified why the Staffing Panel and Performance Panel were not included: the Staffing Panel is, in effect, the HR Dept. and is, therefore, confidential; the Performance Panel has its Terms of Reference under the Complaints Policy.

The main issue of the discussion was regarding the attendance of non-members to the WG meetings, unless specifically invited by the Chairman.

A counter proposal to the wording was put forward: All Councillors should be given a 3 day notice of a WG meeting and any Councillor is welcome to attend the WG meeting but only formal members of the WG can vote. This will enable frank and free decisions”

A counter, counter proposal was then put forward: The Agenda will be circulated a few days prior to the meeting to all Councillors. If any Councillor, who is not a member of the WG wishes to attend, the should ask the WG Chairman if they may attend. This will allow the Chairman to still have control of the WG. There should be a good reason for a Chairman to refuse to extend the invitation.

The counter, counter proposal was voted on first: 6 in favour and 3 against **RESOLVED**, by 6 votes in favour and 3 against. to accept the Terms of Reference with the amendment that “the Agenda to be circulated to all Councillors 3 days prior to the meeting. Any Councillor, who is not a member of the WG, who wishes to attend, should request an invitation from the Chairman, stating which item is of special interest. The Chairman of the WG to extend an invitation to attend unless there is a strong reason not to”.

### **13. TO NOTE VERBAL REPORT FROM ATTENDANTS TO THE BIODIVERSITY FREE WORKSHOP ON 13<sup>TH</sup> SEPTEMBER 2024**

The main issues raised were:

- i. Good presentation from Gloucestershire County Council – they appear to be way ahead of WCC
- ii. A lot would appear to be aspirational as it does not seem to take into account Planning and how this restricts biodiversity
- iii. It was good to see that Bidford actually does quite a lot of what is proposed – tree planting, good verge maintenance, etc.
- iv. Consider producing :
  - Biodiversity Local Action Plan
  - Recovery Strategy
  - Creating connective corridors
- v. Include the above in the reviewed NDP to ensure its statutory weight in planning policy
- vi. One area to be considered as a biodiversity site for development, is Monie Meadow. Having checked with experts, there are flood plain wild flower species that could be considered
- vii. Collaboration with “stakeholders”
  - Farmers
  - Freedom Forest School
  - Bidford Primary School
  - Gardening Society
  - Bidford Climate Action
- viii. Consider if this could be part of either Brighter Bidford or YVYV

It was agreed that it should become part of Your Village Your Voice (YVYV)

**RESOLVED** to note the verbal report and that this new groups should become part of YVYV

**14. TO CONSIDER THE FOLLOWING PLANNING APPLICATION**

- i. **24/02278/FUL – Mr J Fisher, 3 Saxonfields, B50 4BS**

Single storey rear extension

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=SJL4V6PMGEU00>

**RESOLVED** No Objection

**15. TO APPROVE**

- i. August 2024 accounts – circulated  
There was a query regarding the Janitorial costs.  
The reason was the hire of the Portaloos throughout the summer  
**RESOLVED** to approve the accounts
- ii. September 2024 payments – list circulated.  
The total amount payable was £46,492.22  
**RESOLVED** to approve the payment

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

**16. TO CONSIDER CHANGES TO THE STAFFING PANEL FOLLOWING BEST PRACTICE ADVICE FROM WARWICKSHIRE AND WEST MIDLANDS ASSOCIATION OF LOCAL COUNCILS (WALC)**

This included electing a third Councillor to the Panel. After some consideration it was

**RESOLVED** that Cllr Paterson would become the third member and, once this Appraisal/Staffing cycle has been finalised, Cllr Taylor will resign and be replaced the Vice Chairman.

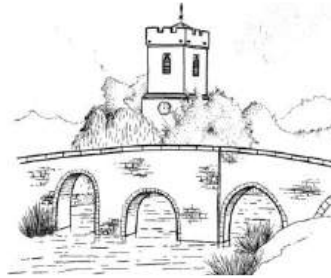
After some discussion recommendation, it was

**RESOLVED** to give delegated powers to the Staffing Panel to consider the staffing needs of Council, look into how these could be addressed, in consultation with WALC/other relevant agencies and report to Council, with its recommendation, for a final decision.

The meeting ended at approx 9.45 pm

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **ITEM 5) COUNTY COUNCILLOR RERPORT**

#### **Bidford Bridge**

- Scope of works agreed and anticipated completion end of November.
- Over weekend a large amount of debris has accumulated at bridge. It is not impacting the repair site and Avon Navigation will arrange removal.
- Diversion route – Barton Road, Welford has been subject to 2-way traffic light controlled National Grid works. From Monday 30<sup>th</sup> September the road will be fully closed for 2 weeks. This is National Grid works and although lobbied hard it was not possible to re-schedule until after bridge re-opening. This would have meant ‘mothballing’ site with 20-30 individual sub-contractors (mostly local) being laid off – this did play a part in WCC officers’ decision to allow works to proceed. To mitigate NG are working extended hours, and the 2-way lights were an additionally negotiated change.

#### **Barton Safety Scheme**

- Originally pushed back to 2025 because of Bidford Bridge – work is now commencing 8<sup>th</sup> October to make use of closure for NG works. Works will be run under a ‘Stop / Go’ system to keep road open

#### **Fire Service Review**

- Individual discussion with each station / individuals is underway and expected to complete by end of November.
- Move to mean average response times agreed at WCC meeting 24/9 – This measure brings WFRS into line with other Fire Services across England. Some concern expressed by Bidford 36 Group at this move at meeting. I have written to Fire Chief AND PH (Andy Crump) to request that old measure continue alongside and is reported to WCC OSC to ensure B36 and other Groups concerns address. PH has agreed to this.

#### **Winter Fuel Allowance**

- WCC meeting debated a Conservative motion to lobby HMG NOT to end WFA. Carried by all but 4 (Labour) members.

- I have supported Age Concern campaign by signing their petition and writing to our MP.

#### Warwickshire Devolution Deal

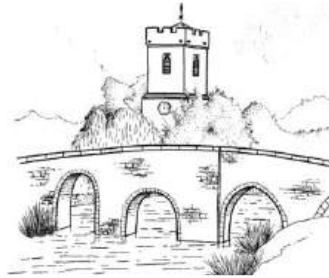
- Devo deal agreed with HMG – will NOT mean a Mayoral model. WCC will control UK Shared Prosperity Funds across all 5 Districts and Boroughs. Key focus of Warwickshire deal is skills agenda and economic growth

#### AOB

- WCC is part funding 27 all electric buses across Warwickshire – unfortunately, none will operate in Stratford District
- Next round of Member Grants open

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



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

#### **1. FINANCE**

i. Big Meadow car park fees income:

- August - £8,669
- Sept. (to date) £1,471.06

It should be noted that the effect of the bridge closure has had an impact on the income. From 1<sup>st</sup> to 9<sup>th</sup> August, the income was £5,574. The income from 10<sup>th</sup> to 31<sup>st</sup> August reduced to £3,514.

- ii. £75,000 has been transferred from the Council's current account to its CCLA savings account.

#### **2. PARISH COUNCIL VACANCIES**

There will be a verbal update of this at the meeting

#### **3. BIDFORD BRIDGE/BIG MEADOW**

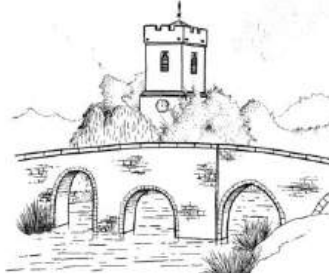
The Big Meadow closed for the Summer 2024 season on Sunday 29<sup>th</sup> September.

This means the Winter Car Park is now open to all who wish to visit Bidford, free of charge. However, once scaffolding is up and the repair work begins, the area closest to the bridge will be used by WCC for their equipment.



# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 10i) COMMUNICATION STRATEGY WG REPORT AND RESOLUTIONS SEPTEMBER 2024**

Meeting took place on Thursday 29<sup>TH</sup> August 2024 @ 2.00 pm at Bidford Community Library

Attendants: Cllrs Barry, Haberton and Williams Cllr Taylor sent her apologies.

Also present: Mrs E Uggerloese, Clerk

Dan Purchase, of Breakthrough Communication joined the meeting, via Zoom, at 2.30 pm to discuss the quotation to assist the Parish Council to draw up and implement a Communications Strategy. A recording of the meeting was made available to Councillors for full information.

- 1. SURVEY** – this was a document that came from a Breakthrough Communication training session to encourage Councillors to consider and complete. It was agreed that the Chairman of the WG should circulate to all Councillors for them to complete and return.  
**RECOMMENDATION** to note and to request Councillors to complete and return the survey.  
**RESOLVED** by Full Council to note

- 2. BREAKTHROUGH COMMUNICATION QUOTE**  
Quotation and link to the recording has been made available to Councillors. Once Dan joined the meeting, he made a presentation of the offer/quotation and confirmed that it would be a collaborative work between the Parish Council and Breakthrough Communication.

Item 10i) Communication Strategy WG Report & Resolutions Sept. 2024

Phase 2, Would include an in person training/workshop with Councillors at an additional cost of £495.00 – this was considered by all to be a better option than a virtual session.

It was proposed that Council seek the views of the local community to make the Communications Strategy more targeted. However, the consensus was that they are 2 different issues and Council should agree its own Communications Strategy first as this would better enable it to correctly target its audience and obtain the best results possible to help it formulate its Strategy. Dan from Breakthrough Communication concurred that getting the strategy right was paramount.

**RECOMMENDATION** that Council approve the quotation from Breakthrough Communication at a cost of £3,990.00 to include

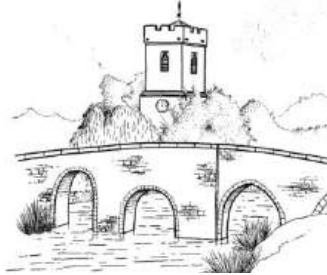
- Initial Scoping and Communications Review
- Communications and Engagement Strategy Refresh – to include an in person training/workshop session of approx. 3 hours
- Creation of a Communications Strategy and Action Plan
- 1 year Ongoing Support via the Council Hive Premium Service – this is designed to support the implementation of the strategy by providing the Clerk and Council Officers access to on-demand bitesize training, resource packs and templates, virtual masterclasses held throughout the year as well as direct access to support the Council and provide advice on any issue relating to communications, community engagement or FOI/GDPR compliance. This is renewable each year if Council finds it effective – cost £1,793.00 pa)

After a short discussion when some points were clarified, such as that training sessions, for both officers and Councillors, is included in the Ongoing Support via the Hive Premium Service and that Council would try its best to have full attendance for the 3 hours training it was

**RESOLVED** by Full Council by 7 votes in favour and 2 against nto accept Breakthrough Communications quote for £3,990.00

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 10ii) COMMUNITIES WG REPORT AND RESOLUTIONS SEPTEMBER 2024**

Meeting took place on Monday 2<sup>nd</sup> September 2024 @ 11.00 am at the Parish Council Reception

Attendants: Cllrs Barry, Cullum and Ho

Also present: Cllr Williams Chairman of the Parish Council and Hilary Wren Admin. Assistant

#### **1. BIDFORD VILLAGE MARKET – UPDATE**

- i. **Storage** – the current storage will cease to be available from January 2025 so it was agreed that
  - Clerk to liaise with the school to agree a suitable site for a storage container
  - Admin Assistant to arrange some quotes for the purchase of a suitable storage container
- ii. **Christmas Market** – Entertainment is being organised to include
  - Alcester Victoria Silver Band
  - Morris Men
  - Primary School
  - Santa’s Grotto ?

**Recommendation** to note the above

**RESOLVED** by Full Council, to note

#### **2. ST LAURENCE POS (2 & 3)**

- i. **POS 2 – THE FENCED AREA OPPOSITE EBSDORF CLOSE**

Trees need to be reduced in height and bushes, hedges and brambles

Item 10ii) Communities WG Report & Resolutions Sept. 2024

pushed back.

Site visit with contractor to be arranged and quotes sought.

Proposed this area be considered for the Jubilee Bench – residents round Lambourne Close do not want a bench in that area

**Recommendation** to note the proposed “clearing” of the area and wait for quotes.

To consider if this site is appropriate for the Jubilee Bench (this will be the Bidford site for the Jubilee bench)

- ii. **POS3 – EBSDORF CLOSE** again, trees to be reduced in height and bushes, hedges and brambles pushed back.

Site visit with contractor to be arranged and quotes sought

It was proposed that a circular bench could be appropriate for this site - officers to look into options and costs

**Recommendation** to note

**RESOLVED** by Full Council, to note

### 3. BULB PLANTING

At the time of the meeting no quotation had been received.

Since then quotation received @ £665 and map of proposed planting area has been requested.

**Recommendation** to note

**RESOLVED** by Full Council, to note

### 4. TREE “BRANCHING OUT FUND”

This is a grant advertised through WALC Newsletter.

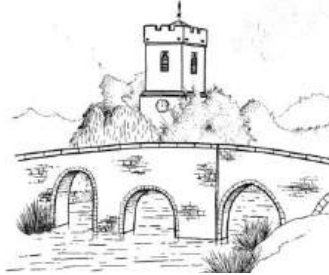
Contractor should be made aware of this when deciding the trees for the main St Laurence POS (by Lambourne Close) so that the Parish Council can apply for the grant.

**Recommendation** to note

**RESOLVED** by Full Council, to note

# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



### Item 10iii) FACILITIES WG – REPORT & RECOMMENDATIONS SEPTEMBER 2024

A hybrid meeting took place on Wednesday 18<sup>th</sup> September 2024 @ 3.30 pm at Bidford Community Library and via Zoom

#### 1. BIG MEADOW

- To consider the proposal submitted by Jill Machado  
Members had visited the site with the plan in hand, so were able to consider the 15 point proposal point by point  
Some proposals were considered unpractical or unfeasible: namely points 1, 3, 5, 8, 9, 10, 11, 12, 13 and 14  
Others, such as 2, 4, 6, 7, 15 are either already in place or already incorporated in the Leaves of Green plan  
**Recommendation** to approve the plan from Leaves of Green as soon as practicable, to enable work to start to ensure completion before the 2025 Summer reopening.  
**RESOLVED** by Full Council, to note and await plan from Leaves of Green to approve and start the work to enable its completion before the Big Meadow opens for Summer 2025  
The WG has thanked Mrs Machado saying: *We have noted your suggestions 1-15 and we will consult with Leaves of Green, as they have been contracted by the Parish Council to lead this project, to incorporate those ideas that are feasible. We should like to take this opportunity to thank you for your input which is much appreciated*".

Item 10iii, Facilities Report & Resolutions Sept. 2024

- To consider results of meeting about “swimmers at Bridge”  
Concerns had been raised by a resident regarding people swimming close to the Southwest side of the bridge. This is the southern arch which is used by longboats (there is no other alternative) and swimmers are directly in their path. Although swimming is banned in this area, and there are signs installed by the Avon Navigation Trust (ANT) to this effect, it does not stop people doing so, even when asked not to by the security guards.  
Following a meeting with the ANT, who have carried out a safety inspection and it plans to send a formal “**Third Party Alert**” to the Parish Council stating that the public is at risk and passing the legal responsibility from ANT to the Parish Council. On receipt of this, the Clerk will check with WALC whether this is, indeed, possible.  
Nonetheless, as Council has been made aware of the risks, the WG members considered the proposal which is to make the current area inaccessible with vegetation and creating a “slipway” further west along the bank. Council would also need to ask the Angling Club to move its peg.  
Risk Assessment Schedule has been updated to include this  
**Recommendation** to note current situation. Further developments will be advised in due course.  
**RESOLVED** by Full Council, to note and await further information

## 2. DUGDALE SPORTS FIELD

- Update on changing rooms facilities.  
Following conversations with Bidford Juniors FC, the requirement is for changing facilities. In view of the time it is taking to establish electricity and water supplies, this WG should consider recommending the purchase of a suitable container for changing facilities to be purchased and installed asap  
It was agreed to proceed with identifying a suitable container, within the delegated cost of £12k and to arrange its purchase and instalment  
**Recommendation** to note the update  
**RESOLVED** by Full Council, to note
- Replacing dead trees – WCC Forestry Officer and Clerk identified 6 dead trees – probably due to hot 2023 summer. These were the only trees lost by the Parish Council, some 50 trees were planted.  
Replacement cost is £250 per tree (usually £350) and this will include a

Item 10iii, Facilities Report & Resolutions Sept. 2024

watering bag for each tree that will help with their survival.

Total cost £1,500

**Recommendation** to approve the purchase and planting at a cost of £1,500

A Councillor referred to the Tree – Branching Out Grant” and wondered if this could be appropriate for this site.

**RESOLVED** by Full Council to investigate the possibility of being able to cover this by the Branching Out Grant. However, if this were not possible, to approve the £1,500 cost

### 3. SOLAR LIGHTS

These will be installed end July. Sports Association has agreed the proposed siting.

A gap, close to the toilets, has been identified – consider the purchase and installation of a further column.

Both Bidford Juniors FC and Bidford Cricket Club have commented positively on the installation of the solar lights which will also make it easier to open The Sports Pavilion, for events, during the darker months.

This was noted

**Recommendation** to approve the purchase and installation of 1 x solar light at a cost of

Regrettably, the quote had not been received in time for the meeting.

It was proposed that, as an alternative, a movement activates spot light be installed on the roof of the toilets.

**RESOLVED** by Full Council, to look into the possibility of a spotlight to be installed on the roof of the toilet and to await quotation of the solar light. Final decision to be postponed until the above information is available.

### 4. MARLEIGH PARK

Avenue of trees and other vegetation need cutting back. Contractors have quoted as follows:

- Lime trees x 3 pollard by 75% to remove overhanging canopy
- Ash tree x 1 30% pollard to remove overhanging canopy
- Ash tree x 1 – fell as it is one sided and leaning and its site is too close to the pathway and properties
- Shrubs on the boundary to be heavily pruned to clear the fence line and reshape the park side

Item 10iii, Facilities Report & Resolutions Sept. 2024

- All arising to be removed from site and recycled back into the environment as compost
- 2 x trees, to replace the felled Ash as per Parish Council Policy, will be planted at no extra cost

**Cost £2,150**

For information, this issue arose as resident raised the issue of overhanging branches to their property. The management of trees is also a Parish Council Policy to ensure safety.

Members were concerned about the drastic pollarding of the 3 x Lime trees and the Clerk was instructed to clarify this. Reason for the 75% pollarding was to extend the time before further work had to be carried out (8 to 10 years) and contractor was confident they would recover. However, 50% was in order if this was Council's wish.

Clerk was also asked to have confirmation that the Ash being felled did not have dieback – there is no evidence of this.

**Recommendation** to accept the quote but to reduce the pollarding of the 3 x Lime from 75% to 50%

Following a short discussion, a counter proposal was put forward to accept the quotation of a 75% pollard. This was put to the vote with 5 in favour, 3 against and 1 abstention.

**RESOLVED** by Full Council to accept the quote with a 75% pollarding of the lime trees.

**5. MILLERS BANK, BROOM**

Residents of 7,8,9 and 10 Millers Bank (map enclosed) have asked Council to consider selling them the strip of land behind their gardens (hatched in red on map)

This was considered some years ago on the basis of selling the land at market value with purchasers bearing all costs. It did not go ahead at the time.

**Recommendation** to proceed with the sale after having ascertained the market value and subject to purchasers paying all legal costs

Following clarification of where the site is and that it would not invite planning applications, it was

**RESOLVED** by Full Council to postpone the final decision until it knows the market value of the land in question.



## 6. WATERLOO ROAD

There is an area of overgrown vegetation in the north east corner, behind the bench. To consider the following

- All self set trees, mainly Elms and Ash,, will be dug out along with scrubs and brambles
- Site will be cleared of all debris and levelled and seeded with amenity grass seed
- To enhance the site, 2 Betula Pendula (Silver Birch) trees 4 metres in height will be planted behind the bench
- The area would then be regularly maintained as part of the amenity contract.

**Cost £525.00**

**Recommendation** not to proceed with this

**RESOLVED** by Full Council, not to go ahead

## 7. TENNIS CLUB

Verbal update from Chairman. Meeting has taken place with a member that also works with the LTA. In order to obtain some funding from the LTA, the club has to expand and they are enquiring as to the possibility of using the tarmac area rented by the Youth Club (where the skate park was) to install 2 x junior courts. . He was advised to contact the leader of the Youth Club to arrange a meeting to discuss this. Youth Club will have use of the courts, should this go ahead.

**Recommendation** to note

**RESOLVED** by Full Council, to note

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 10 iv) GRANT WG - UPDATED REPORT SEPTEMBER 2024**

Members: Cllrs Williams , Chairman of the Parish Council; Cullum, Chairman of the Communities WG; Hiscocks, Chairman of the Facilities WG and Moore, Chairman of YVYV WG

As resolved at the Parish Council meeting of 19<sup>th</sup> August 2024, the Grants WG met with members of Bidford Juniors FC to obtain more details regarding the grant application below and address the concerns raised at the August meeting.

The Grants WG met with the Chairman and Secretary of Bidford Juniors FC on Thursday 12<sup>th</sup> September 2024 at Bidford Community Library to consider

#### **1. BIDFORD JUNIORS F.C.**

##### **Grant**

- i.** To purchase 2 x VEO cameras to share between teams to record matches. These will help to ensure safety on match days (there have been some incidents of violence against the clubs players this year). It will also help coaches analyse player performance which will help them better train players

**Cost £3,184.80**

**Grant request: £2,386.80**

Item 10iv) Grant WG Updated Report Sept. 2024

Bidford Juniors are grateful for the Parish Council support, which enables them to keep the annual fees low compared to clubs from nearby towns and villages such as Alcester, Evesham and Studley. Annual fee is £150 compared to £200 plus

Despite the name, they have teams ranging from Reception (4/5 years) to adults (40+). They are coming up to their 25<sup>th</sup> anniversary and considering changing their name to reflect this.

They do carry out fund raising events but these can only take place in the winter as the cricket club have the facilities during the summer months. This enables the club to purchase boots and other items that can be used by team members unable to purchase their own.

Video cameras will be solely used for internal purposes:

- Managers to discuss games with teams and how they can improve their game
- To monitor any violent behaviour by players

All members sign a document permitting them to be filmed and all visiting teams are also asked to sign their permission. In the event a team does not give consents, the game will not be filmed. There are, therefore, no safeguarding issues.

In addition to the above, Bidford Juniors FC has Safeguarding Officers.

Based on the meeting and the information received, the **Recommendation** was to award the grant.

As the special offer for the camera was closing on 17<sup>th</sup> September – the reduction was £400 per camera. In view of this, Councillors were sent the Report and Recommendation and asked to vote by Monday 16<sup>th</sup> September.

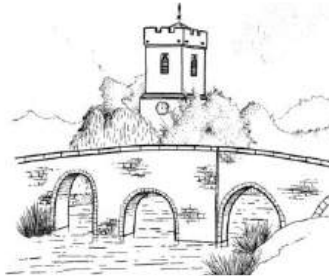
**RESOLVED** by 7 votes in favour, 3 against to award the grant.

Bidford Juniors FC are happy to make the cameras available to Bidford Cricket Club, should they find it useful, when the football season is closed.

Item 10iv) Grant WG Updated Report Sept. 2024

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **ITEM 10v) YOUR, VILLAGE, YOUR VOICE (YVYV) WG REPORT & RESOLUTIONS - SEPTEMBER 2024**

The YVYV Group, comprising local community groups, met on Thursday 29<sup>th</sup> August 2024 at 6.00 pm at Bidford Community Library.

Attendants: Cllrs Moore (Chairman) – Cllr Ho had sent her apologies. She joined via Zoom at the end and was updated.

Mrs E Uggerlose – Clerk to the Parish Council

Representatives of :

- Arty Avon
- B50 4CN
- Bidford Climate Action
- Bidford WI
- Twinning Ass.
- Walking & Cycling

Apologies received from representatives of Community Speed Watch

#### **1. TWINNING ASSOCIATION**

The Chairman welcomed Malcolm Dewsbury, representative of the Twinning Association, which had been invited to become a member of the YVYV Group. Malcolm made a presentation, explaining how the Twinning Association had started and why it is now time to expand its membership and invite younger residents to be part of this group, learn about other cultures and make good and long lasting friends.

The Twinning Association was welcomed by all.

**RECOMMENDATION** to note

**RESOLVED** by Full Council, to note

- 2. BIDFORD SHOWCASE** this was scheduled to take place on to take on Saturday 26<sup>th</sup> October afternoon at the Parish Council Meeting Room/School Hall.  
However, response from craft groups has been slow and the date does coincide with a similar event at the Crawford Memorial Hall – though the latter is more of a “sale” event as opposed to “showcase” it does involve some of the same groups that can’t be in 2 places at once.  
It was suggested, and agreed, to postpone the event until Saturday 22<sup>nd</sup> March 2025 at the Parish Council Meeting Room/School Hall 1<sup>st</sup> .00 pm – 4.00 pm and invite both the Crafts and Community Groups.  
Refreshments – ask The Jolly Teapot, Warm Hub or others to volunteer.  
**RECOMMENDATION** to note  
**RESOLVED** by Full Council, to note
- 3. SPORTS SUMMER EVENT**  
This is still set for 19<sup>th</sup> July 2025 – Clerk to check availability at the Crawford Memorial Hall  
**RECOMMENDATION** to note  
**RESOLVED** by Full Council, to note
- 4. BANNERS** for the event – work in progress to take into account the new updates.  
Recyclable plastic is twice as expensive – however, banners will be reusable and made of recycled plastic.  
**RECOMMENDATION** to note  
**RESOLVED** by Full Council, to note

**Bank Reconciliation Statement as at 31/08/2024  
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	31/08/2024		19,094.93
			<u>19,094.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,094.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,094.93
		<b>Balance per Cash Book is :-</b>	<b>19,094.93</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## 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			6,687.98	
200	Current Bank A/c			19,094.93	
201	CCLA Deposit Fund			1,016,425.13	
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				210,625.00
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				19,098.16
515	PAYE/NI Control				2,770.45
516	Net Pay Control				231.60
517	Superannuation Control			84.75	
1000	Carparking Fees	201	Parks and Outside Areas		42,669.19
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		4,026.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		563.72
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		250.00
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		2,134.11
1121	Sundry Receipts	101	Administration		50.00
1122	CIL Income	109	Capital & Projects		704.92
1130	Burials	203	Cemetery		3,060.00
1131	Memorials	203	Cemetery		505.00
1176	Precept Received	101	Administration		154,791.50
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	22,735.13	
4002	Employers NI	101	Administration	2,182.40	
4003	Employers Superannuation	101	Administration	3,996.55	
4004	WFH Allowance	101	Administration	130.00	

## 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	201	Parks and Outside Areas	12,255.00	
4005	Casual & Agency Workers	205	Village Management	250.00	
4006	Rent for Room	101	Administration	1,296.50	
4008	Training Costs	102	Civic & Democratic	370.00	
4008	Training Costs	206	Community Fridge	100.00	
4009	Travelling	101	Administration	164.01	
4010	Janitorial	201	Parks and Outside Areas	15,563.89	
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	197.83	
4012	Water Rates	203	Cemetery	157.75	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	465.02	
4015	Electricity	201	Parks and Outside Areas	275.50	
4017	Waste Disposal	201	Parks and Outside Areas	8,234.58	
4018	Electricity Streetlights	204	Street Lighting	68.53	
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	525.00	
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	259.31	
4023	Office Stationery	101	Administration	61.81	
4024	Subscription	101	Administration	1,542.17	
4024	Subscription	205	Village Management	637.08	
4025	Insurance	101	Administration	5,637.04	
4027	Equipment Rental	101	Administration	339.53	
4028	Accounts Support	101	Administration	1,250.00	
4029	IT & Computer Support	101	Administration	952.64	
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	605.32	
4038	Vandalism Repairs	205	Village Management	40.67	
4039	General Maintenance	101	Administration	202.50	
4039	General Maintenance	201	Parks and Outside Areas	3,246.04	
4039	General Maintenance	203	Cemetery	4,674.71	



## 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	205	Village Management	140.00	
4042	Equipment Maintenance	203	Cemetery	219.91	
4043	Tree Maintenance	201	Parks and Outside Areas	275.00	
4043	Tree Maintenance	202	Allotments	15.00	
4043	Tree Maintenance	205	Village Management	825.00	
4044	Tools & Equipment Purchases	205	Village Management	355.00	
4046	Grass Cutting	201	Parks and Outside Areas	14,771.00	
4046	Grass Cutting	203	Cemetery	1,605.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	5,191.30	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	51.00	
4048	Footpath & Verge Maintenance	205	Village Management	7,981.65	
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	2,785.00	
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		1,029.00
4061	Grants & Donations	107	Grants & Donations Power Gen C	7,182.00	
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	1,307.16	
4072	Brighter Bidford	205	Village Management	2,610.13	
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	4,805.00	
4910	CP Warm Hub Projects	109	Capital & Projects	547.70	
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		4,805.00
<b>Trial Balance Totals :</b>				<b>1,242,306.73</b>	<b>1,242,306.73</b>
<b>Difference</b>				<b>0.00</b>	

## Current Bank A/c

Receipts received between 01/08/2024 and 31/08/2024

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>01/08/2024</b>	<b>1,062.00</b>						
1	Card TXNS Parking	1,062.00		177.00	1000	201	885.00	Card TXNS Parking
	Banked: <b>01/08/2024</b>	<b>59.66</b>						
3	Bidford Community	59.66			1050	206	59.66	Bidford Community
	Banked: <b>01/08/2024</b>	<b>600.00</b>						
4	Bidford Community	600.00			1050	206	600.00	Bidford Community Wages
	Banked: <b>01/08/2024</b>	<b>20.00</b>						
5	Hopkins A BVM	20.00			1001	205	20.00	Hopkins A BVM
	Banked: <b>02/08/2024</b>	<b>849.00</b>						
6	Card TXNS Parking	849.00		141.50	1000	201	707.50	Card TXNS Parking
	Banked: <b>05/08/2024</b>	<b>782.00</b>						
7	Card TXNS Parking	782.00		130.33	1000	201	651.67	Card TXNS Parking
	Banked: <b>06/08/2024</b>	<b>333.00</b>						
9	Card TXNS Parking	333.00		55.50	1000	201	277.50	Card TXNS Parking
	Banked: <b>07/08/2024</b>	<b>387.00</b>						
10	Card TXNS Parking	387.00		64.50	1000	201	322.50	Card TXNS Parking
	Banked: <b>07/08/2024</b>	<b>745.00</b>						
11	Card TXNS Parking	745.00		124.17	1000	201	620.83	Card TXNS Parking
	Banked: <b>07/08/2024</b>	<b>877.00</b>						
12	Card TXNS Parking	877.00		146.17	1000	201	730.83	Card TXNS Parking
	Banked: <b>07/08/2024</b>	<b>195.00</b>						
13	Clifford G&SN - RANDALL	195.00			1131	203	195.00	Clifford G&SN - RANDALL
	Banked: <b>08/08/2024</b>	<b>240.00</b>						
14	Card TXNS Parking	240.00		40.00	1000	201	200.00	Card TXNS Parking
	Banked: <b>09/08/2024</b>	<b>299.00</b>						
16	Card TXNS Parking	299.00		49.83	1000	201	249.17	Card TXNS Parking
	Banked: <b>12/08/2024</b>	<b>261.00</b>						
18	Card TXNS Parking	261.00		43.50	1000	201	217.50	Card TXNS Parking
	Banked: <b>13/08/2024</b>	<b>87.00</b>						
19	Card TXNS Parking	87.00		14.50	1000	201	72.50	Card TXNS Parking
	Banked: <b>14/08/2024</b>	<b>96.00</b>						
21	Card TXNS Parking	96.00		16.00	1000	201	80.00	Card TXNS Parking
	Banked: <b>14/08/2024</b>	<b>389.00</b>						
22	Card TXNS Parking	389.00		64.83	1000	201	324.17	Card TXNS Parking
	Banked: <b>14/08/2024</b>	<b>396.00</b>						
23	Card TXNS Parking	396.00		66.00	1000	201	330.00	Card TXNS Parking
	<b>Subtotal Carried Forward:</b>	<b>7,677.66</b>	<b>0.00</b>	<b>1,133.83</b>			<b>6,543.83</b>	

## Current Bank A/c

Receipts received between 01/08/2024 and 31/08/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>15/08/2024</b>	<b>230.00</b>						
27	Card TXNS Parking	230.00		38.33	1000	201	191.67	Card TXNS Parking
	Banked: <b>16/08/2024</b>	<b>192.00</b>						
29	Card TXNS Parking	192.00		32.00	1000	201	160.00	Card TXNS Parking
	Banked: <b>19/08/2024</b>	<b>24.00</b>						
31	Card TXNS Parking	24.00		4.00	1000	201	20.00	Card TXNS Parking
	Banked: <b>20/08/2024</b>	<b>99.00</b>						
32	Card TXNS Parking	99.00		16.50	1000	201	82.50	Card TXNS Parking
	Banked: <b>21/08/2024</b>	<b>273.00</b>						
34	Card TXNS Parking	273.00		45.50	1000	201	227.50	Card TXNS Parking
	Banked: <b>21/08/2024</b>	<b>297.00</b>						
35	Card TXNS Parking	297.00		49.50	1000	201	247.50	Card TXNS Parking
	Banked: <b>21/08/2024</b>	<b>576.00</b>						
36	Card TXNS Parking	576.00		96.00	1000	201	480.00	Card TXNS Parking
	Banked: <b>21/08/2024</b>	<b>50,000.00</b>						
38	CCLA	50,000.00				201	50,000.00	CCLA Investment
	Banked: <b>22/08/2024</b>	<b>63.00</b>						
60	Card TXNS Parking	63.00		10.50	1000	201	52.50	Card TXNS Parking
	Banked: <b>22/08/2024</b>	<b>6.00</b>						
61	P Mahmood	6.00		1.00	1000	201	5.00	P Mahmood Parking Charge
	Banked: <b>23/08/2024</b>	<b>63.00</b>						
63	Card TXNS Parking	63.00		10.50	1000	201	52.50	Card TXNS Parking
	Banked: <b>27/08/2024</b>	<b>144.00</b>						
69	Card TXNS Parking	144.00		24.00	1000	201	120.00	Card TXNS Parking
	Banked: <b>28/08/2024</b>	<b>48.00</b>						
75	Card TXNS Parking	48.00		8.00	1000	201	40.00	Card TXNS Parking
	Banked: <b>29/08/2024</b>	<b>81.00</b>						
77	Card TXNS Parking	81.00		13.50	1000	201	67.50	Card TXNS Parking
	Banked: <b>29/08/2024</b>	<b>84.00</b>						
78	Card TXNS Parking	84.00		14.00	1000	201	70.00	Card TXNS Parking
	Banked: <b>29/08/2024</b>	<b>162.00</b>						
79	Card TXNS Parking	162.00		27.00	1000	201	135.00	Card TXNS Parking
	Banked: <b>30/08/2024</b>	<b>33.00</b>						
80	Card TXNS Parking	33.00		5.50	1000	201	27.50	Card TXNS Parking
	Banked: <b>30/08/2024</b>	<b>205.00</b>						
81	The Co-Operative	205.00			1130	203	205.00	The Co-Op 50022738
<b>Subtotal Carried Forward:</b>		<b>60,257.66</b>	<b>0.00</b>	<b>1,529.66</b>			<b>58,728.00</b>	

Current Bank A/c

Receipts received between 01/08/2024 and 31/08/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Total Receipts:</b>	60,257.66	0.00	1,529.66			58,728.00	

Creditors Control for Month No 5

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
06/08/2024	0000032408	1006	GAZEBO	GAZ001	1,657.05	331.41	1,988.46	4072	205	1,657.05	3x 3x3m Royal Blue Gazebos
06/08/2024	2	1008	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Main Hall Hire 07/08-28/08
07/08/2024	SI891714	1010	GLASDON	GLAS001	1,226.00	245.20	1,471.20	4010	201	1,226.00	20x Liner Bags 100pk
01/08/2024	19653	1012	MICROSHADE	MICRO001	105.40	21.08	126.48	4029	101	105.40	Monthly Rental/Hosting Fee
20/08/2024	18	1013	MGS SERVICES	MGS001	5,318.00	0.00	5,318.00	4046	201	5,318.00	MGS Grass Cutting Aug 24
20/08/2024	63	1014	MGS SERVICES	MGS001	1,095.00	0.00	1,095.00	4050	203	120.00	Fit New Sign & 1x Bench
								4043	205	325.00	Moss Removal
								4039	201	100.00	Move BBQ Plates
								4039	101	100.00	PC work on Postbox and move si
								4039	201	250.00	Repair picnic table
								4038	201	100.00	Repair Soap Dispensers and Dry
								4038	201	100.00	Move 2x Ash bins and slabs
20/08/2024	65	1015	MGS SERVICES	MGS001	2,030.00	0.00	2,030.00	4043	205	500.00	Ivy works 2 Days
								4020	201	1,530.00	MGS Car Bill Jul 24
08/08/2024	AUG-24	1016	PARADISE	PAR002	250.00	0.00	250.00	4072	205	250.00	Market Supervisor Aug 24
05/08/2024	INV-0357	1018	SAPPHIRE	SAP001	70.50	14.10	84.60	4050	203	70.50	3x Brass Plates JOHN
09/08/2024	WP-INV06531227	1020	WATER PLUS	WATER001	40.38	0.00	40.38	4012	201	40.38	Water Supply 08/07-08/08/24
02/08/2024	WP-INV06437127	1021	WATER PLUS	WATER001	197.83	0.00	197.83	4012	202	197.83	Water Supply 20/05-01/08/24
13/08/2024	AUG 24	1022	HILARY JOAN	HIL001	437.08	0.00	437.08	4072	205	262.15	HW Exp Aug 24 7x Tables
								4072	205	7.99	HW Exp Aug 24 Hi Viz Jacket
								4072	205	154.95	HW Exp Aug 24 Gazebo Weights
								4072	205	11.99	HW Exp Aug 24 Tuff Tape
30/08/2024	AUG 24 B	1023	HILARY JOAN	HIL001	28.98	0.00	28.98	4021	101	28.98	HW Expenses Aug 24 Mobile H'Ph
12/08/2024	3400	1030	EASY P	EAS001	1,467.60	293.52	1,761.12	4066	201	1,467.60	Parking 01/06-31/07
21/07/2024	SGB/BPC/1	1058	SGB ARCHITECTURAL	SGC001	1,650.00	0.00	1,650.00	4914	109	1,650.00	60% Architectural Services
28/06/2024	4118416	1059	NBB	NBB001	777.60	155.52	933.12	4050	203	777.60	Sanwick 4 Seater Bench
23/08/2024	0000282176	1060	TEST METER	TEST001	102.50	20.50	123.00	4039	101	102.50	Calibration of FLIR TG165-X
19/08/2024	16234	1061	PHILBAS	PHI001	48.20	9.64	57.84	4039	203	48.20	Locin Water Pump Service

## Creditors Control for Month No 5

## 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
12/04/2024	825711570	1062	BRITISH GAS	BRITGAS001	20.77	1.03	21.80	4018	204	20.77	Electricity Mar 24
13/08/2024	814619778	1063	BRITISH GAS	BRITGAS001	16.61	0.83	17.44	4018	204	16.61	Electricity Jul 24
13/08/2024	2/2629569	1064	BUILDING PLUMB	BPS001	9.01	1.80	10.81	4038	205	9.01	ABU Titalium Padlock
29/08/2024	TPC11421	1065	DCK ACCOUNTING	DCK001	250.00	50.00	300.00	4028	101	250.00	Accounting Support Aug 24
20/08/2024	314575	1066	HARTWELL	HART001	158.26	31.65	189.91	4039	201	141.30	2x 20Ltrs Creosote
								4039	201	10.76	2x 3.6m 87x38mm Rail
								4039	201	6.20	2.4m 75x75mm Post
27/08/2024	18705	1067	SPACE GRAPHICS	SPACE	284.00	56.80	340.80	4050	205	228.00	6x 1800x1000 Car Park Banner
								4050	205	56.00	2x 610x457 High Street Users O
22/08/2024	151	1068	W PROPERTY	WAR001	100.00	0.00	100.00	4014	201	100.00	Rent 25/03-28/09/24
26/02/2024	1284/2024B	1084	BIDFORD COMMUNITY	BID001	38.00	0.00	38.00	4006	101	38.00	50% Rubbish Bin Charge
21/08/2024	1292/2024	1085	BIDFORD COMMUNITY	BID001	200.00	0.00	200.00	4006	101	200.00	August Back Room Hire
26/02/2024	1284/2024C	1086	BIDFORD COMMUNITY	BID001	24.00	0.00	24.00	4006	101	24.00	50% Rubbish Bin Charge
30/04/2024	30/04/2024	1090	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Apr 24
31/05/2024	31/05/2024	1091	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire May 24
30/06/2024	30/06/2024	1092	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Jun 24
31/07/2024	31/07/2024	1093	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Jul 24
30/05/2024	30/05/2024	1094	CRAWFORD	CRAW001	42.00	0.00	42.00	4061	107	42.00	Hall Hire - Grant
30/06/2024	30/06/2024B	1095	CRAWFORD	CRAW001	42.00	0.00	42.00	4061	107	42.00	Hall Hire - Grant
31/07/2024	31/07/2024B	1096	CRAWFORD	CRAW001	42.00	0.00	42.00	4061	107	42.00	Hall Hire - Grant
30/08/2024	30/08/2024	1097	CRAWFORD	CRAW001	42.00	0.00	42.00	4061	107	42.00	Hall Hire - Grant
31/05/2024	MAY24	1098	GLOBAL PAYMENTS	GPKLLP	44.85	0.00	44.85	4070	201	44.85	Card Processing May 24
30/06/2024	JUN24	1099	GLOBAL PAYMENTS	GPKLLP	422.86	0.00	422.86	4070	201	422.86	Card Processing Jun 24
31/07/2024	JUL24	1100	GLOBAL PAYMENTS	GPKLLP	406.80	0.00	406.80	4070	201	406.80	Card Processing Jul 24
30/08/2024	AUG24	1101	GLOBAL PAYMENTS	GPKLLP	418.65	0.00	418.65	4070	201	418.65	Card Processing Aug 24
11/07/2024	SI-1200	1105	SPR DESIGNS	SPR001	780.00	156.00	936.00	4066	201	780.00	Fabricate 6x Post Sleeves
31/08/2024	INV-4702	1106	BOBS BOGS	BOB001	3,480.00	696.00	4,176.00	4010	201	3,480.00	5x Portaloo Hire 02/08-31/08
31/08/2024	PSI-1136162	1109	GRUNDON	GRUN001	772.10	154.42	926.52	4017	201	772.10	Waste Collection Aug 24
23/04/2024	308197	1110	HARTWELL	HART001	37.80	7.56	45.36	4039	201	37.80	H.Duty Combination Padlock

Creditors Control for Month No 5

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
12/06/2024	311045	1111	HARTWELL	HART001	26.55	5.31	31.86	4050	203	26.55	5L Wood Protective Treatment
25/06/2024	311773	1112	HARTWELL	HART001	353.95	70.79	424.74	4066	201	311.15	5x Ashbourne Shutting Posts
								4066	201	42.80	10x Rapid Set Concrete
27/06/2024	311931	1113	HARTWELL	HART001	112.50	22.50	135.00	4066	201	112.50	50m 5x28mm Long Link Chain
27/06/2024	311932	1114	HARTWELL	HART001	3.87	0.77	4.64	4066	201	3.87	1x 25mm Steel Screws 100pck
30/08/2024	3134	1115	LIMEBRIDGE	LIME001	3,388.33	677.67	4,066.00	4048	205	168.00	Maintenance of Foot Paths
								4048	205	1,381.33	Amenity Maintenance
								4140	201	961.00	Monthly Maintenance Work
								4046	203	321.00	Church Grounds Maintenance
								4051	205	557.00	Flower Boxes Maintenance
30/08/2024	3156	1116	LIMEBRIDGE	LIME001	150.00	30.00	180.00	4048	205	150.00	Footpath Shrub Clearance
31/08/2024	AUG 2024	1119	DJ PRICKETT	DJP001	867.50	0.00	867.50	4047	201	747.50	Check All Play Areas Aug 24
								4047	201	120.00	Big Meadow Pay Area Repairs
31/08/2024	16972	1121	STONEWALL	STO001	8,127.00	1,625.40	9,752.40	4005	201	8,127.00	2x Security 10:00-80:30 Aug 24
30/08/2024	WP-INV06716429	1123	WATER PLUS	WATER001	63.62	0.00	63.62	4012	203	63.62	Water Supply 02/04-13/06/24
<b>TOTAL INVOICES</b>					<u>37,602.15</u>	<u>4,679.50</u>	<u>42,281.65</u>			<u>37,602.15</u>	

## Current Bank A/c

## Payments made between 01/08/2024 and 31/08/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2024	Warwickshire County Council	2	19.17	19.17		501			Lease of Play Area from WCC
05/08/2024	Omni Capital Retail	8	24.60			4021	101	24.60	Omni Capital Retail
08/08/2024	Arthur J Gallagher Insurance B	15	-2,642.00	-2,642.00		501			Purchase Ledger
09/08/2024	Gazeboshop T/A Pitbitz Limited	17	1,988.46	1,988.46		501			Multiple
13/08/2024	Bobs Bogs Toilet Hire	20	2,892.00	2,892.00		501			Purchase Ledger
14/08/2024	Stratford-on-Avon District Cou	24	50.00	50.00		501			Rates 2024 - 2025
14/08/2024	Stratford-on-Avon District Cou	25	55.00	55.00		501			Rates 2024 - 2025
14/08/2024	Stratford-on-Avon District Cou	26	140.00	140.00		501			Rates 2024 - 2025
15/08/2024	Crawford Memorial Hall	28	42.00	42.00		501			Purchase Ledger
16/08/2024	Global Paymnets UK LLP	30	418.65	418.65		501			Purchase Ledger
20/08/2024	Water Plus Group Limited	33	19.64	19.64		501			Purchase Ledger
21/08/2024	E.on Next Energy Limited	37	83.44	83.44		501			Purchase Ledger
21/08/2024	Bidford Community Library Ltd	38	-320.00	-320.00		501			Purchase Ledger
21/08/2024	Bidford Community	38	320.00			4061	107	320.00	Bidford Community Grant
21/08/2024	Space Graphic Solutions Ltd	39	129.60	129.60		501			3x Officers Parol Diabonds
21/08/2024	D. J. Prickett	40	1,430.50	1,430.50		501			Check All Play Areas Jul 24
21/08/2024	Elisabeth Uggerloese	41	187.97	187.97		501			Clerks Expenses Jul/Aug 24
21/08/2024	MGS Services	42	8,443.00	8,443.00		501			Purchase Ledger
21/08/2024	Bobs Bogs Toilet Hire	43	6,602.40	6,602.40		501			Purchase Ledger
21/08/2024	Grundon Waste Management Ltd	44	2,238.88	2,238.88		501			Waste Collection Jul 24
21/08/2024	Prolectric Services Ltd	45	8,147.00	8,147.00		501			Supply/fit 4x AE3 60q panel/co
21/08/2024	Minuteman Press	46	319.20	319.20		501			6x Foamex Prints Job 15348
21/08/2024	Limebridge Rural Services Limi	47	61.20	61.20		501			Strimming cricket field f/line
21/08/2024	Building & Plumbing Supplies L	48	66.67	66.67		501			18x Coach Screws ZP 6*50mm
21/08/2024	Hartwell & Co (Timber) Ltd	49	294.72	294.72		501			10x 4.8m treated softwood
21/08/2024	Sapphire & Steel Ltd	50	84.60	84.60		501			3x Brass Plates JOHN
21/08/2024	Hilary Joan Wren	51	466.06	466.06		501			Hilary Wren Expenses Aug 24
21/08/2024	Glasdon UK Limited	52	1,471.20	1,471.20		501			20x Liner Bags 100pk
21/08/2024	Stratford-on-Avon District Cou	53	2,014.80	2,014.80		501			Consultation - B.Meadow
21/08/2024	Paradise House T/A Renovations	54	250.00	250.00		501			Purchase Ledger

Subtotal Carried Forward:

35,298.76

34,954.16

0.00

344.60



## Current Bank A/c

Payments made between 01/08/2024 and 31/08/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/08/2024	Stonewall Security Ltd	55	4,953.60	4,953.60		501			2x Security 9-9pm Jul 24
21/08/2024	Bobs Bogs Toilet Hire	56	578.40	578.40		501			Purchase Ledger
21/08/2024	Crawford Memorial Hall	57	2,000.00	2,000.00		501			Purchase Ledger
21/08/2024	Crawford Memorial Hall	57	-2,000.00	-2,000.00		501			Purchase Ledger
21/08/2024	Crawford Memorial	57	2,000.00			4061	107	2,000.00	Crawford Memorial Grant
21/08/2024	Easy Parking Solutions Limited	59	1,761.12	1,761.12		501			Parking 01/06-31/07
21/08/2024	Bidford Community Libary Ltd	59	320.00	320.00		501			Purchase Ledger
22/08/2024	Test Meter Group Limited	62	123.00	123.00		501			Calibration of FLIR TG165-X
23/08/2024	Salaries	64-65	3,498.46			516		3,498.46	Salaries
23/08/2024	Salaries	64-65	0.39			516		0.39	Salaries
23/08/2024	Water Plus Group Limited	66	18.17	18.17		501			Purchase Ledger
23/08/2024	SGB Architectural Design Ltd	67	1,650.00	1,650.00		501			Architectural Services - Toile
23/08/2024	Warwickshire County Council	68	19.17	19.17		501			Lease of Play Area from WCC
27/08/2024	Bidford Community Libary Ltd	70	200.00	200.00		501			Purchase Ledger
27/08/2024	Crawford Memorial Hall	71	75.00	75.00		501			Purchase Ledger
27/08/2024	Water Plus Group Limited	72	61.27	61.27		501			Purchase Ledger
27/08/2024	NBB Recycled Furniture	73	933.12	933.12		501			Sanwick 4 Seater Bench
27/08/2024	Bobs Bogs Toilet Hire	74	-3,470.40	-3,470.40		501			Purchase Ledger
28/08/2024	Vodafone Limited	76	43.79	43.79		501			Purchase Ledger
30/08/2024	Warks PS	82	971.73			517		971.73	Warickshire Pensions
30/08/2024	Microshade Business Consultant	83	126.48	126.48		501			Purchase Ledger
30/08/2024	DCK Accounting Solutions Ltd	84	300.00	300.00		501			Purchase Ledger
30/08/2024	Limebridge Rural Services Limi	85	4,066.00	4,066.00		501			Purchase Ledger
30/08/2024	NEST	86	84.75			517		84.75	NEST
30/08/2024	Arthur J Gallagher Insurance B	87	540.93	540.93		501			Purchase Ledger
<b>Total Payments:</b>			54,153.74	47,253.81	0.00			6,899.93	

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 Rolling Project Fund	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	-4,805.00	210,625.00
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
	<b><u>744,502.89</u></b>	<b><u>-4,100.08</u></b>	<b><u>740,402.81</u></b>

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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>								
1121 Sundry Receipts	0	50	0	(50)			0.0%	
1176 Precept Received	0	154,792	309,583	154,792			50.0%	
1190 Bank Interest Receivable	4,670	17,390	0	(17,390)			0.0%	
1195 CCLA Interest Receivable	0	0	25,000	25,000			0.0%	
Administration :- Income	<b>4,670</b>	<b>172,232</b>	<b>334,583</b>	<b>162,351</b>			<b>51.5%</b>	<b>0</b>
4001 Salary & Wages	4,679	22,735	60,264	37,529		37,529	37.7%	
4002 Employers NI	436	2,182	5,805	3,623		3,623	37.6%	
4003 Employers Superannuation	799	3,997	9,575	5,578		5,578	41.7%	
4004 WFH Allowance	26	130	312	182		182	41.7%	
4006 Rent for Room	262	1,297	2,400	1,104		1,104	54.0%	
4008 Training Costs	0	0	1,500	1,500		1,500	0.0%	
4009 Travelling	0	164	500	336		336	32.8%	
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	54	259	1,000	741		741	25.9%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	0	62	600	538		538	10.3%	
4024 Subscription	0	1,542	2,500	958		958	61.7%	
4025 Insurance	0	5,637	4,750	(887)		(887)	118.7%	
4026 Broadband & Internet	0	0	310	310		310	0.0%	
4027 Equipment Rental	0	340	500	160		160	67.9%	
4028 Accounts Support	250	1,250	4,100	2,850		2,850	30.5%	
4029 IT & Computer Support	105	953	2,850	1,897		1,897	33.4%	
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	203	203	100	(103)		(103)	202.5%	
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	0	(1,029)	1,750	2,779		2,779	(58.8%)	
Administration :- Indirect Expenditure	<b>6,814</b>	<b>42,419</b>	<b>104,831</b>	<b>62,412</b>	<b>0</b>	<b>62,412</b>	<b>40.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,144)</b>	<b>129,813</b>	<b>229,752</b>	<b>99,939</b>				

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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>102 Civic &amp; Democratic</b>								
4008 Training Costs	0	370	1,000	630		630	37.0%	
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%	
<b>Civic &amp; Democratic :- Indirect Expenditure</b>	<b>0</b>	<b>370</b>	<b>3,650</b>	<b>3,280</b>	<b>0</b>	<b>3,280</b>	<b>10.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(370)</b>	<b>(3,650)</b>	<b>(3,280)</b>				
<b>107 Grants &amp; Donations Power Gen C</b>								
1178 Grant Received	0	2,000	0	(2,000)			0.0%	
<b>Grants &amp; Donations Power Gen C :- Income</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>				<b>0</b>
4061 Grants & Donations	2,488	7,182	25,000	17,818		17,818	28.7%	
<b>Grants &amp; Donations Power Gen C :- Indirect Expenditure</b>	<b>2,488</b>	<b>7,182</b>	<b>25,000</b>	<b>17,818</b>	<b>0</b>	<b>17,818</b>	<b>28.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,488)</b>	<b>(5,182)</b>	<b>(25,000)</b>	<b>(19,818)</b>				
<b>109 Capital &amp; Projects</b>								
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%	
<b>Capital &amp; Projects :- Income</b>	<b>0</b>	<b>5,384</b>	<b>0</b>	<b>(5,384)</b>				<b>0</b>
4910 CP Warm Hub Projects	375	548	0	(548)		(548)	0.0%	
4914 CP Toilet Block	1,650	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%	
<b>Capital &amp; Projects :- Indirect Expenditure</b>	<b>2,025</b>	<b>9,692</b>	<b>75,000</b>	<b>65,308</b>	<b>0</b>	<b>65,308</b>	<b>12.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,025)</b>	<b>(4,308)</b>	<b>(75,000)</b>	<b>(70,692)</b>				
<b>201 Parks and Outside Areas</b>								
1000 Carparking Fees	7,648	42,669	38,000	(4,669)			112.3%	
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	0	250	0	(250)			0.0%	
1012 Concessions	0	400	0	(400)			0.0%	
<b>Parks and Outside Areas :- Income</b>	<b>7,648</b>	<b>48,444</b>	<b>43,026</b>	<b>(5,418)</b>			<b>112.6%</b>	<b>0</b>
4005 Casual & Agency Workers	8,127	12,255	0	(12,255)		(12,255)	0.0%	

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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## 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	4,706	15,564	5,000	(10,564)		(10,564)	311.3%	
4012 Water Rates	40	111	900	789		789	12.3%	
4013 Rent Paid Parks	0	0	12,500	12,500		12,500	0.0%	
4014 Rent Paid Play Areas	100	465	400	(65)		(65)	116.3%	
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	772	8,235	10,000	1,765		1,765	82.3%	
4019 Big Meadow Maintenance Contrac	0	11,200	16,500	5,300		5,300	67.9%	
4020 Sundry Expenses	(8,660)	525	500	(25)		(25)	105.0%	
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	200	605	3,000	2,395		2,395	20.2%	
4039 General Maintenance	546	3,246	10,000	6,754		6,754	32.5%	
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	0	275	1,000	725		725	27.5%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4046 Grass Cutting	5,318	14,771	0	(14,771)		(14,771)	0.0%	
4047 Play Area Maintenance	868	5,191	15,000	9,809		9,809	34.6%	
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	2,718	2,718	0	(2,718)		(2,718)	0.0%	
4070 Card Processing Charge	1,293	1,307	5,000	3,693		3,693	26.1%	
4076 Security Guards	0	792	0	(792)		(792)	0.0%	
4077 Out of Hours Parking	10,190	10,190	0	(10,190)		(10,190)	0.0%	
4140 Mtce Kings Meadow (S106)	961	4,805	6,500	1,695		1,695	73.9%	
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)	(4,805)	0	4,805		4,805	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%	
<b>Parks and Outside Areas :- Indirect Expenditure</b>	<b>26,218</b>	<b>97,090</b>	<b>94,500</b>	<b>(2,590)</b>	<b>0</b>	<b>(2,590)</b>	<b>102.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,570)</b>	<b>(48,646)</b>	<b>(51,474)</b>	<b>(2,828)</b>				
<u>202 Allotments</u>								
1010 Allotment Rents	0	2,486	2,000	(486)			124.3%	
<b>Allotments :- Income</b>	<b>0</b>	<b>2,486</b>	<b>2,000</b>	<b>(486)</b>			<b>124.3%</b>	<b>0</b>

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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## 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	198	198	750	552		552	26.4%	
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%	
<b>Allotments :- Indirect Expenditure</b>	<b>198</b>	<b>313</b>	<b>2,000</b>	<b>1,687</b>	<b>0</b>	<b>1,687</b>	<b>15.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(198)</b>	<b>2,173</b>	<b>0</b>	<b>(2,173)</b>				
<b>203 Cemetery</b>								
1050 Donations Received	0	560	0	(560)			0.0%	
1130 Burials	205	3,060	8,000	4,940			38.3%	
1131 Memorials	195	505	1,500	995			33.7%	
1135 Cemetery Maintenance Income	0	0	750	750			0.0%	
<b>Cemetery :- Income</b>	<b>400</b>	<b>4,125</b>	<b>10,250</b>	<b>6,125</b>			<b>40.2%</b>	<b>0</b>
4011 Business Rates	0	1,727	1,850	123		123	93.3%	
4012 Water Rates	64	158	100	(58)		(58)	157.8%	
4015 Electricity	0	0	200	200		200	0.0%	
4023 Office Stationery	0	0	50	50		50	0.0%	
4024 Subscription	0	0	95	95		95	0.0%	
4039 General Maintenance	48	4,675	7,600	2,925		2,925	61.5%	
4042 Equipment Maintenance	0	220	800	580		580	27.5%	
4043 Tree Maintenance	0	0	750	750		750	0.0%	
4046 Grass Cutting	321	1,605	3,000	1,395		1,395	53.5%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	995	4,568	0	(4,568)		(4,568)	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>1,427</b>	<b>12,952</b>	<b>14,945</b>	<b>1,993</b>	<b>0</b>	<b>1,993</b>	<b>86.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,027)</b>	<b>(8,827)</b>	<b>(4,695)</b>	<b>4,132</b>				
<b>204 Street Lighting</b>								
4018 Electricity Streetlights	37	69	4,000	3,931		3,931	1.7%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
<b>Street Lighting :- Indirect Expenditure</b>	<b>37</b>	<b>69</b>	<b>4,750</b>	<b>4,681</b>	<b>0</b>	<b>4,681</b>	<b>1.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(37)</b>	<b>(69)</b>	<b>(4,750)</b>	<b>(4,681)</b>				
<b>205 Village Management</b>								
1001 Lease, Rent, Hire Pitches/Land	20	564	1,000	436			56.4%	
1055 Agency Work Income	0	0	3,300	3,300			0.0%	
<b>Village Management :- Income</b>	<b>20</b>	<b>564</b>	<b>4,300</b>	<b>3,736</b>			<b>13.1%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## 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	(450)	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	9	41	500	459		459	8.1%	
4039 General Maintenance	0	140	4,000	3,860		3,860	3.5%	
4042 Equipment Maintenance	0	0	800	800		800	0.0%	
4043 Tree Maintenance	825	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	1,699	7,982	15,000	7,018		7,018	53.2%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	284	462	2,500	2,038		2,038	18.5%	
4051 Flower Boxes	557	2,785	6,500	3,715		3,715	42.8%	
4072 Brighter Bidford	2,344	2,610	25,000	22,390		22,390	10.4%	
4073 Storage	0	0	1,200	1,200		1,200	0.0%	
4078 Village Storage	450	450	0	(450)		(450)	0.0%	
Village Management :- Indirect Expenditure	<b>5,718</b>	<b>23,760</b>	<b>69,230</b>	<b>45,470</b>	<b>0</b>	<b>45,470</b>	<b>34.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,698)</b>	<b>(23,196)</b>	<b>(64,930)</b>	<b>(41,734)</b>				
<u>206 Community Fridge</u>								
1050 Donations Received	660	2,134	0	(2,134)			0.0%	
Community Fridge :- Income	<b>660</b>	<b>2,134</b>	<b>0</b>	<b>(2,134)</b>				<b>0</b>
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	<b>0</b>	<b>334</b>	<b>0</b>	<b>(334)</b>	<b>0</b>	<b>(334)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>660</b>	<b>1,800</b>	<b>0</b>	<b>(1,800)</b>				
Grand Totals:- Income	<b>13,398</b>	<b>237,368</b>	<b>394,159</b>	<b>156,791</b>			<b>60.2%</b>	
Expenditure	<b>44,926</b>	<b>194,180</b>	<b>393,906</b>	<b>199,726</b>	<b>0</b>	<b>199,726</b>	<b>49.3%</b>	
<b>Net Income over Expenditure</b>	<b>(31,529)</b>	<b>43,188</b>	<b>253</b>	<b>(42,935)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(31,528)</b>	<b>43,188</b>						

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	6,688	
200	Current Bank A/c	19,095	
201	CCLA Deposit Fund	1,016,425	
	<b>Total Current Assets</b>		<b>1,042,208</b>
	<u>Current Liabilities</u>		
501	Creditors Control	19,098	
515	PAYE/NI Control	2,770	
516	Net Pay Control	232	
517	Superannuation Control	(85)	
	<b>Total Current Liabilities</b>		<b>22,015</b>
	<b>Net Current Assets</b>		<b>1,020,193</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,020,193</b>
	<u>Represented by :-</u>		
300	Current Year Fund	43,188	
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	210,625	
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	
	<b>Total Equity</b>		<b>1,020,193</b>



Supplier	Invoice date	Invoice total	Notes
Phil Bashford Garden Machinery	8/19/24	£ 57.84	
	<b>Total Payable</b>	<b>£ 57.84</b>	57.84
Building & Plumbing Supplies Ltd	8/13/24	£ 10.81	
	<b>Total Payable</b>	<b>£ 10.81</b>	10.81
Space Graphic Solutions Ltd	8/27/24	£ 340.80	
	<b>Total Payable</b>	<b>£ 340.80</b>	340.8
Bobs Bogs Toilet Hire	8/31/24	£ 4,176.00	
	<b>Total Payable</b>	<b>£ 4,176.00</b>	4176
Grundon Waste Management Ltd	8/31/24	£ 926.52	
	<b>Total Payable</b>	<b>£ 926.52</b>	926.52
Hartwell & Co (Timber) Ltd	4/23/24	£ 45.36	
	6/12/24	£ 31.86	
	6/25/24	£ 424.74	
	6/27/24	£ 135.00	
	6/27/24	£ 4.64	
	8/20/24	£ 189.91	
	9/17/24	£ 159.30	
	<b>Total Payable</b>	<b>£ 990.81</b>	990.81
Limebridge Rural Services Limited	8/30/24	£ 180.00	
	<b>Total Payable</b>	<b>£ 180.00</b>	180
Moore East Midlands	9/12/24	£ 1,260.00	
	<b>Total Payable</b>	<b>£ 1,260.00</b>	1260
D.J. Prickett	8/31/24	£ 867.50	
	<b>Total Payable</b>	<b>£ 867.50</b>	867.5
Shakespeare's England Ltd	9/13/24	£ 244.80	
	<b>Total Payable</b>	<b>£ 244.80</b>	244.8
Stonewall Security Ltd	8/31/24	£ 9,752.40	
	<b>Total Payable</b>	<b>£ 9,752.40</b>	9752.4
WALC Ltd	9/10/24	£ 42.00	
	<b>Total Payable</b>	<b>£ 42.00</b>	42
Easy Parking Solutions Limited	9/5/24	£ 134.48	
	<b>Total Payable</b>	<b>£ 134.48</b>	134.48
HAGS-SMP Ltd	9/23/24	£ 4,050.75	
	<b>Total Payable</b>	<b>£ 4,050.75</b>	4050.75
MGS Services	9/23/24	£ 5,250.00	
	9/23/24	£ 9,015.00	
	9/23/24	£ 2,910.00	
	<b>Total Payable</b>	<b>£ 17,175.00</b>	17175
Paradise House	9/22/24	£ 300.00	
	<b>Total Payable</b>	<b>£ 300.00</b>	300
Parish Online	9/17/24	£ 268.80	
	<b>Total Payable</b>	<b>£ 268.80</b>	268.8

Clerks Expenses	9/30/24	£ 93.78	
	<b>Total Payable</b>	<b>£ 93.78</b>	93.78
DCK Accounting Solutions	9/24/24	£ 282.00	VAT Partial Exemption
	<b>Total Payable</b>	<b>£ 282.00</b>	282
The Community Heartbeat Trust	8/20/24	£ 163.80	
	<b>Total Payable</b>	<b>£ 163.80</b>	163.8
B50 Design	9/19/24	£ 459.33	
	<b>Total payable</b>	<b>£459.33</b>	459.33
Grants Payable			
Bidford Cricket Club		£ 978.00	978
Bidford Juniors FC		£ 3,736.80	3736.8
	<b>Total Payable</b>	<b>£ 4,714.80</b>	
			46492.22