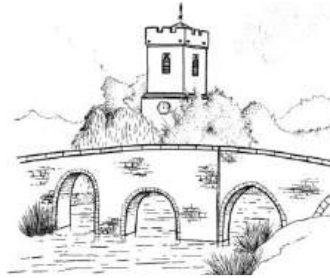


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# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 16<sup>th</sup> December 2024 @ 7.30 pm  
at the Parish Council Meeting Room, Bramley Way.

### **PRESENT**

Chairman                      Cllr. Williams

Cllrs.                            Barry, Cullum, Haberton, Hiscocks, Ho, Hopcraft, Lewis and  
Paterson

In attendance:                Mrs E. Uggerløse, Clerk to the Parish Council  
Mr Derek Kemp, DCK Accounting Solutions

Also present                    1 member of the public (arrived after the Public Forum item)

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

Apologies received and accepted from Cllr Taylor. Cllr Moore was absent

### **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 Cullum declared an interest in Item 9iv) Grants WG as she is a member of Bidford WI
- 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 25<sup>TH</sup> NOVEMBER 2024**

Cllr Hopcraft proposed they be signed as being accurate

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

**4. PUBLIC FORUM**

No members of the public present

**5. TO RECEIVE REPORT FROM COUNTY COUNCILLOR**

Not present

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

Not present

**7. RECEIVE CLERK'S REPORT**

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

**8. TO RECEIVE AND APPROVE THE 2025/26 BUDGET AND PRECEPT**

Derek Kemp, of DCK Accounting Solutions, who support the Council in financial issues, made a presentation.

Two main issues result in an increase in the proposed Precept

- i. The proposed employment of a Deputy Clerk to assist the Clerk and start the succession process. Bidford on Avon has grown considerably over the past few years and this has increased the workload on the Clerk
- ii. The Tax Base Rate on Band D, on which the Precept is calculated, has reduced for the first time

Following some discussion where Mr Kemp clarified any issues raised, it was proposed to approve the Budget and the Precept of £374,326 – this represents a payment of £139.69 p.a for a Band D property

A named vote was requested.

**RESOLVED** by 7 votes in favour and 2 against to approve the Budget and Precept

Voting was as follows:

Cllr Cullum	Yes
Cllr Ho	Yes
Cllr Lewis	Yes
Cllr Paterson	Yes
Cllr Hopcraft	Yes
Cllr Barry	No
Cllr Haberton	Yes
Cllr Hiscocks	No
Cllr William	Yes

**9. 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 and integral part.

**10. TO APPROVE THE NOMINATION OF CLLR LEWIS TO THE COMMUNITIES WG**

**RESOLVED** to approve the nomination

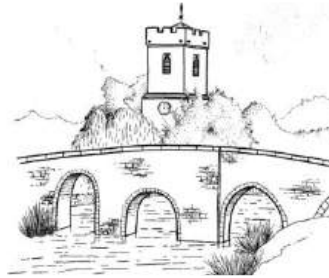
**11. TO APPROVE**

- i. November 2024 accounts – circulated  
**RESOLVED** to approve the accounts
- ii. November 2024 payments – list circulated.  
The total amount payable was ££6,830.76  
**RESOLVED** to approve the payment

The meeting ended at approx 9.40 pm

# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



### Item 7 - CLERKS REPORT – DECEMBER 2024

#### 1. SAFER WARWICKSHIRE BOARD PANEL

I attended the quarterly meeting on 5<sup>th</sup> December. One of the items was the “*Warwickshire Your Say on Community Safety Survey 2024*” and it was interesting to note that the issues of concern were the same ones raised in the meeting on 29<sup>th</sup> November at the Police Crime Commissioner’s (PCC) meeting: namely “drug dealing and Anti Social Behaviour”. And again, the percentage of residents reporting these to the Police was only 48%.

As was repeated at the PCC meeting, it is essential residents report the incidents – no report, no crime.

**RESOLVED** by Full Council to note

#### 2. BRASS PLAQUE FOR GEORGE HORTON

Would Council approve the purchase of a brass plaque, to replace the current plastic one, at a cost of £41.50 – installation will be free of charge.

It is sited on the entrance hut

**RESOLVED** by Full Council to approve the purchase of the plaque at £41.50

#### 3. INTEGRATED CARE SYSTEM (ICS) The Parish Council responded positively to WALC’s request for local councils to get involved in this project, being promoted by Warwickshire CAVA (WCAVA). Following a virtual meeting with the NHS, it was agreed that, to be successful, the project should be managed by local councils themselves, with support from both NHS and WCAVA and WALC has organised weekly short meetings with participating councils to develop this.

Hopefully, we should be ready to present something in the new year

**RESOLVED** by Full Council to note

**4. ELECTRIC BLANKETS**

Warwickshire Fire & Rescue Services will be carrying out free electric blanket test in the latter part of January.

Information campaign will follow. IN the meantime, places like Warm Hub, The Jolly Teapot, Knit and Natter have been asked to enquire how many of the regular attendants have electric blankets. It should also be noted that any faulty blanket will not be returned nor replaced.

**RESOLVED** by Full Council to note

**5. ENABLING REMOTE ATTENDANCE AND PROXY VOTING AT LOCAL AUTHORITY MEETINGS**

There is a government survey on the above, ending on 19<sup>th</sup> Dec. 2024 and Councillors are being asked to reply individually to this consultation.

**RESOLVED** by Full Council to note

**Budget Summary**

**Year Ended 31st March 2026**

	2024/25		2025/26	Budget	
	Projected	Budgeted (Revised)	Proposed	Incr/Decr	
<b>REVENUE EXPENDITURE</b>					
Administration	98419	104831	129371	24540	
Civic & Democratic	7640	3650	3650	0	
Grants and Donations	25000	25000	78000	53000	
Parks & Outside Areas	162007	119500	125430	5930	
Allotments	2486	2000	2500	500	
Cemetery	21412	14945	22245	7300	
Street Lighting	4750	4750	4750	0	
Village Management	72348	69230	61480	-7750	
Community Fridge	3486	0	0	0	
	397548	343906	427426	83520	24.29%
<b>INCOME</b>					
Administration	45000	25000	40000	15000	
Civic & Democratic	0	0	0	0	
Grants and Donations	2000	0	0	0	
Parks & Outside Areas	50155	43026	50100	7074	
Allotments	2486	2000	2500	500	
Cemetery	10060	10250	9500	-750	
Street Lighting	0	0	0	0	
Village Management	1005	4300	1000	-3300	
Community Fridge	3486	0	0	0	
	114192	84576	103100	18524	21.90%
<b>NET REVENUE EXPENDITURE</b>	<b>283356</b>	<b>259330</b>	<b>324326</b>	<b>64996</b>	<b>25.06%</b>
<b>CAPITAL &amp; PROJECT EXPENDITURE</b>					
Capital Projects	14021	0		0	
Capital Projects internal funding	-8439	0		0	
Capital Projects external funding	-5582	0	0	0	
Capital Projects funding provision	75000	75000	50000	-25000	
	75000	75000	50000	-25000	
<b>TOTAL NET EXPENDITURE</b>	<b>358356</b>	<b>334330</b>	<b>374326</b>	<b>39996</b>	<b>11.96%</b>
<b>Financed as follows</b>					
Reserves at 1st April	236602	182557	187829		
Reserves at 31st March	187829	157810	187829	**	
Funded from/(transferred to) General Reserve	48773	24747	0	***	-24747
<b>Precept</b>	309583	309583	374326	64743	20.91%
<b>TOTAL TAXATION FUNDING REQUIRED</b>	309583	309583	374326	64743	20.91%
	358356	334330	374326	39996	
<b>ADJUSTED BASIS</b>					
<b>Tax Base (Band D Equivalents)</b>		2682	2679.62	-2.38	-0.09%
<b>Precept per Band D Equivalent</b>	£/annum	£115.43	£139.69	£24.26	21.02%
	p/week	2.214	2.679	46.53 p	2101.73%
<b>**Note:</b>	Recommended <b>minimum</b> reserve equal to 6 months net revenue expenditure				
	141678	129665	162163		
<b>Earmarked Reserves</b>					
	<b>3/31/24</b>	<b>3/31/25</b>	<b>3/31/26</b>		
		(Projected)	(Available)		
Rolling Projects Fund (RPF)	314975	381536	431536		
S106 Funds P A Enhancements	116617	116617	116617		
Allotments	4803	5360	5955		
CPCPP Cycle Path	3000	3000	3000		
S 106 Mtce Jacksons Meadow	23000	22500	21700		
St Laurence	55726	55476	55076		
Kings Meadow	215430	209025	202525		
Elections	732	1732	2732	*** Consider Increase	
Equip,ment Maintenance	7456	7456	7456		
Coommunity Fridge	0	0	0		
CIL	2764	3469	3469		
	744503	806171	850066		

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 9i) COMMUNICATION STRATEGY WG REPORT AND RESOLUTIONS DECEMBER 2024**

A hybrid meeting took place on Tuesday 10<sup>th</sup> December 2024 @ 3.00 pm

Attendants: Cllrs Barry, Haberton, Paterson and Taylor.

Also present; Cllr Lewis and Mrs E Uggerloese, Clerk to the Parish Council

#### **1. CIVILITY & RESPECT AND INTERNAL COMMUNICATIONS**

After some discussion regarding the importance of the Civility & Respect Pledge, which this Council has made, it was agreed that a training session with Becky Walsh, a specialist trainer within the sector, would be beneficial to all Council.

The cost is £400 per hour plus travel (from Weston Super Mare).

If approved, a brief to be sent to her, to ensure all that the session is properly focused on the needs of the Council.

**Recommendation** to approve the training session and allocate a maximum of £600 plus mileage.

After some discussion it was

**RESOLVED** by 6 vote in favour and 3 against to approve the expenditure of £600 plus mileage for a training session to be once the Brief has been approved by the Communities WG

Item 9i) Communication Strategy WG Report & Resolutions December 2024

## **2. REVIEW OF EXTERNAL COMMUNICATION**

This WG to look at external as well as internal communications and their effectiveness. It was noted that internal communication may sometimes overlap with Staffing Panel issues.

**Recommendation** to note

**RESOLVED** by Full Council to note

## **3. BREAKTHROUGH COMMUNICATION**

It was agreed that Councillors should be encouraged to attend training session as these are, currently, free.

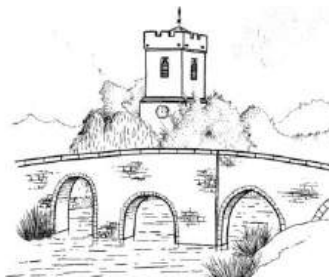
They should also be asked to let us have a detailed timetable for implementation of the Communications Strategy and Support Proposal, approved by the Council in September.

**RESOLVED** by Full Council to note



# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 9ii) COMMUNITIES WG REPORT AND RESOLUTIONS DECEMBER 2024**

Members: Cllrs Cullum (Chairman), Barry, Ho, Paterson

#### **1. VE DAY 80<sup>th</sup> CELEBRATIONS – 8<sup>th</sup> May 2025**

COSTS for the items to support the celebration outlined below:

- i. Purchase 4 x VE day flags for the Parish flagpoles @£24. **£96 +VAT**
- ii. Purchase a new beacon head **£349 +VAT** (or new beacon **£549 +VAT**)
- iii. Swap out 4 x lamppost banners at entrances to the village @£380 +VAT. **£1,520 +VAT**
- iv. Add another lamppost banner to the one by the memorial square **£380 +vat**
- v. Purchase 25 x lamp post signs (circular) **£112 +vat** (for bollards & village centre)

(Note: to replace them after the event will be the same cost) and to place one in the village centre, lamppost adjacent to the War Memorial at The Bank **£380 +vat**. Total for all five **£1,900**

**Recommendation** to approve the above 5 x proposals (i- v)

Total Expenditure **£2,500 + VAT**

Following a short discussion it was

Item 9i) CWG Report & Resolutions December 2024

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

**2. UPDATES TO BE NOTED**

**i. Storage container**

- Recommendation size for plot - 8' x 40'
- Planning permission is required. This is in hand.
- Site – following a consultation, the plot to site the container may need to change.
- Permission sought to keep current (farm) storage until planning permission granted.

**ii. St Laurence Christmas Tree Festival**

Council tree was decorated by the children of Bidford Primary, and themed as “The Twelve Days of Bidford”. We awarded the children a small gift and congratulated them on their efforts for a fabulous display.

**iii. Planters at the War Memorial**

Various costs have been sought to include Horton Stone. Planters approx £4,500 each. We await more quotes

**iv. Methodist Church**

To Consider leasing the Methodist Church as a Parish Council venue for future (youth) projects. The full repair & maintenance lease (1, 3 or 5 years) figure around £20,000. The current hiring groups provide approx £15,000 annual income.

**RESOLVED** by Full Council to note the updates

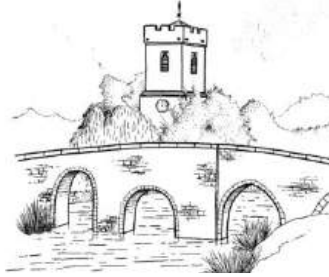


Bollards

Item 9i) CWG Report & Resolutions December 2024

# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



### Item 9iii) REPORT & RESOLUTIONS – FACILITIES WG DECEMBER 2024

A meeting took place on Tuesday 10<sup>th</sup> December 2024 @ 4.00 pm at Bidford Community Library.

Attendants: Cllrs Hiscocks (Chairman) Haberton, Hopcraft and Moore  
Mrs E Uggerloese – Clerk to the parish Council  
Cllrs Barry & Ho also attended Point 1 – Big Meadow  
Cllr Lewis also attended

#### 1. BIG MEADOW

Consider proposed specification for the following works under Phase 1:

- i. Fencing (as demarcation of the parking area)

Following some discussions, the

**Recommendation** is for Council to resolve its preference of

- Logs on the riverside and fencing on the play area side
- Fencing on the riverside and logs on the play area side
- Interspersion of fence and logs on both sides

After a discussion a further alternative was proposed: that logs be installed on both the riverside and the play area side,

The Clerk advised that further changes may delay the work and could mean the Council would have to decide whether to delay the opening of the Big Meadow or delay the work until October 2025

Item 9iii) FWG Report & Resolutions December 2024

- RESOLVED** by Full Council: 6 votes in favour and 3 against to have logs on both sides
- ii. Fencing height and type  
It was agreed the fence should be a 2 rails with concrete posts to ensure it is robust.  
The issue of height was debated: 600mm or 900 mm  
**Recommendation** Council to approve a 2 rail with concrete post fence and resolve the height: 600 mm or 900 mm  
As the decision is to have logs both sides, this no longer requires a decision
- iii. Roundabout and slight road widening to uniform width  
**Recommendation** to approve  
After a discussion where it was established that the site of the roundabout is the optimum place for it, it was  
**RESOLVED** by Full Council: by 7 votes in favour and 2 against to approve this work
- iv. New boat launch site  
**Recommendation** to approve subject to approval from ANT to have requested this  
It must be recalled that it was ANT that made the Parish Council aware of the risk to swimmers and boats if the current area continues to be used. They visited the site with a Cllr and the site, as per the specification, was identified and approved by all parties.  
The Chairman clarified that was being voted on was the specification  
**RESOLVED** by Full Council to approve the specification subject to ANT's approval

## 2. MONIE MEADOW – CAR PARK

Quotation received for a “track” through the parking area.

It was agreed that, due to the low Use of the parking area during the year, this proposal was too expensive

**Recommendation** not to proceed. If necessary, gravel or chippings can be used at the entrances by the gates where the soil is most churned during wet weather

**RESOLVED** by Full Council not to proceed with this work

## 3. UPDATES – for noting

### i. DUGDALE SPORTS FIELD

Note update – the original container specification did not fulfil the legal requirements of separate changing rooms for boys and girls.

Item 9iii) FWG Report & Resolutions December 2024

The company is currently looking at alternatives that will fulfil this requirement.

It will also include a sink and worktop which is used for making hot drinks for spectators.

Deposit payment has been made but balance in abeyance.

ii. **JACKSONS MEADOW PLAY AREA** (photos sent)

This play area has been an issue for some time due to the fact it was installed when the area did not drain properly: a lot of wood has rotten.

On the advice of the Play Inspection Company, who carries out the annual inspection of the play areas, the following needs to be done:

- Posts surrounding the area to be removed and replaced with a longer lasting alternative.

The removal of the posts has been carried out and am waiting for a quote for a better alternative

- Tree trunks to be removed and the area regressed

This will be carried out in January

- Benches to be reinstalled as the cement is high and uneven

**RESOLVED** by Full Council to note the updates

# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



### Item 9iv) GRANT WG - REPORT & RESOLUTIONS DECEMBER 2024

Members : Cllrs Cullum, Hiscocks, Moore and Williams

#### 1. GRANT APPLICATION

##### i. Bidford WI

Following a successful recruiting campaign, the WI has grown in number and now also has a variety of age groups and interests, which the Committee would like to support  
Grant request is for the purchase of

• Craft Stamps	£120
• New Age indoor silver curling set x 2	884
• Ink pads & acrylic blocks for stamps	95
• Gemini Due Cutting/Embossing machine	210
• Cutting plates & selection of dyes	150
• Card stocks & consumables (glue etc)	100
• Pens - spectrum colours x 2	75
<b>Total</b>	<b>£1,900</b>

**Grant request £1,900**

**Recommendation** : to consider £1,500

Cllr Cullum had declared an interest and did not take part in the discussion

Cllrs considered the request and, although they noted the growth of the Bidford WI, it was felt the requested items are already available through other groups in

Item 9iv) Grant WG Report & Resolutions December 2024

the village, such as Arty Avon.  
**RESOLVED** not to award the grant

## 2. **GRANT FOLLOW UP REPORT**

The Grant Application Form already states that recipients should send a report within 6 to 9 months of receipt of funds, stating how they have been used, outcome and benefits. And, in the majority of the cases, this has been done with photos or thank you letters.

However, the WG recognises that it must ensure implementation and the Parish Council Office has been asked to diary a follow up email to be sent 6 months from the funds being awarded.

Regarding receipts, in line with other grant awarding bodies, there is no need to request for receipts as the grant application details the costs.

**Recommendation** to approve the proposal that the Parish Council Office diary a follow up email 6 months from award of grant funds

There was a short discussion regarding the production of receipts. A counter proposal was put forward to requests receipts.

**RESOLVED** by Full Council: 6 votes in favour and 3 against to request receipts.

A discussion then followed as to the amount that would require the receipt to be presented. A motion was put forward that it should be for £500 and over and it was

**RESOLVED** by Full Council: 8 votes in favour and 1 against that receipts are required for items of £500 and over



## 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			1,945.43	
110	Prepayments			978.00	
200	Current Bank A/c			27,110.28	
201	CCLA Deposit Fund			1,079,840.50	
310	General Reserves				236,602.14
315	Rolling Project Fund				380,831.02
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
337	EMR Equipment Maintenance				7,456.00
338	EMR CIL 2024/25				1,409.84
501	Creditors Control			5,750.67	
515	PAYE/NI Control				3,424.20
517	Superannuation Control				1,100.57
1000	Carparking Fees	201	Parks and Outside Areas		44,302.53
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		4,026.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		803.72
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		462.50
1010	Allotment Rents	202	Allotments		3,337.63
1012	Concessions	201	Parks and Outside Areas		400.00
1050	Donations Received	203	Cemetery		560.00
1050	Donations Received	205	Village Management		10.00
1050	Donations Received	206	Community Fridge		4,086.20
1121	Sundry Receipts	101	Administration		216.67
1122	CIL Income	109	Capital & Projects		704.92
1130	Burials	203	Cemetery		4,880.00
1131	Memorials	203	Cemetery		1,250.00
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		30,805.39
4001	Salary & Wages	101	Administration	38,802.31	
4002	Employers NI	101	Administration	3,681.08	
4003	Employers Superannuation	101	Administration	6,600.65	
4004	WFH Allowance	101	Administration	208.00	

## 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	15,867.00	
4005	Casual & Agency Workers	205	Village Management	250.00	
4006	Rent for Room	101	Administration	1,696.50	
4008	Training Costs	101	Administration	65.00	
4008	Training Costs	102	Civic & Democratic	799.95	
4008	Training Costs	206	Community Fridge	100.00	
4009	Travelling	101	Administration	332.88	
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	522.53	
4015	Electricity	201	Parks and Outside Areas	578.22	
4015	Electricity	203	Cemetery		10.74
4017	Waste Disposal	201	Parks and Outside Areas	9,742.16	
4018	Electricity Streetlights	204	Street Lighting	116.29	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	11,200.00	
4020	Sundry Expenses	101	Administration	64.81	
4020	Sundry Expenses	201	Parks and Outside Areas	2,505.20	
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	701.87	
4023	Office Stationery	101	Administration	94.96	
4024	Subscription	101	Administration	2,009.14	
4024	Subscription	205	Village Management	637.08	
4025	Insurance	101	Administration	4,659.04	
4026	Broadband & Internet	101	Administration	193.34	
4027	Equipment Rental	101	Administration	378.06	
4028	Accounts Support	101	Administration	2,918.30	
4029	IT & Computer Support	101	Administration	1,268.84	
4030	Website	101	Administration	1,280.36	
4032	Publicity & Special Events	205	Village Management	2,500.00	
4033	Market Management	205	Village Management	200.00	
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	

## 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>
4038	Vandalism Repairs	201	Parks and Outside Areas	818.81	
4038	Vandalism Repairs	205	Village Management	160.67	
4039	General Maintenance	101	Administration	272.50	
4039	General Maintenance	201	Parks and Outside Areas	6,214.69	
4039	General Maintenance	203	Cemetery	13,166.71	
4039	General Maintenance	205	Village Management	330.00	
4042	Equipment Maintenance	203	Cemetery	302.22	
4042	Equipment Maintenance	205	Village Management	136.50	
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	11,485.30	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	51.00	
4048	Footpath & Verge Maintenance	205	Village Management	10,955.98	
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	4,572.47	
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	102	Civic & Democratic	3,990.00	
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	13,172.80	
4066	Big Meadow Parking	201	Parks and Outside Areas	2,717.92	
4070	Card Processing Charge	201	Parks and Outside Areas	1,605.29	
4072	Brighter Bidford	205	Village Management	3,210.13	
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	
4903	CP New Streetlights	109	Capital & Projects	6,789.00	
4910	CP Warm Hub Projects	109	Capital & Projects	772.70	
4914	CP Toilet Block	109	Capital & Projects	1,650.00	
4991	Rolling Projects Provision	109	Capital & Projects	75,000.00	
4992	Funding from Rolling Projects	109	Capital & Projects		8,439.00
5034	Tfr to EMR CIL	109	Capital & Projects	704.92	

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
5133	Tfr from EMR Miller Homes	201	Parks and Outside Areas		5,766.00
<b>Trial Balance Totals :</b>				<b>1,474,551.25</b>	<b>1,474,551.25</b>
<b>Difference</b>				<b>0.00</b>	

## Current Bank A/c

Receipts received between 01/11/2024 and 30/11/2024

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 01/11/202	15.00						
5	Hopkins A	15.00			1001	205	15.00	Hopkins A
	Banked: 01/11/202	5.00						
6	Karen HO	5.00			1050	205	5.00	Wreath Donation
	Banked: 04/11/202	600.00						
9	Bidford Community Wages	600.00			1050	206	600.00	Bidford Community Wages
	Banked: 04/11/202	205.00						
10	J P Curry Burial	205.00			1130	203	205.00	J P Curry Burial
	Banked: 04/11/202	400.00						
11	Clifford G&SN - ISKANDER	400.00			1131	203	400.00	Clifford G&SN - ISKANDER
	Banked: 06/11/202	3.00						
12	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked: 06/11/202	3.00						
13	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked: 06/11/202	6.00						
14	Card TXNS Parking	6.00		1.00	1000	201	5.00	Card TXNS Parking
	Banked: 08/11/202	345.00						
16	Clifford G&SN - MCKAY	345.00			1131	203	345.00	Clifford G&SN - MCKAY
	Banked: 18/11/202	30.00						
24	Barry KC&PM	30.00			1001	205	30.00	Barry KC&PM
	Banked: 18/11/202	75.00						
23	H Whatcott	75.00			1006	201	75.00	Vandalism Payment -
	Banked: 18/11/202	851.75						
25	Mobile Cheque Allotment Rent	851.75			1010	202	851.75	Mobile Cheque Allotment
	Banked: 19/11/202	-20.00						
27	Mrs Suzanne Lincol	-20.00			1001	205	-20.00	Mrs Suzanne Lincol
	Banked: 19/11/202	610.00						
29A	Twinning Grant Refund	500.00			4061	107	500.00	Twinning Grant Refund
28b	Paradise	50.00			1001	205	50.00	Paradise
29c	Car Fobs Income	60.00		10.00	1000	201	50.00	Car Fobs Income
	Banked: 21/11/202	20.00						
31	Lindos House Kitchen	20.00			1001	205	20.00	Lindos House Kitchen
	Banked: 25/11/202	15.00						
37	Country Pets	15.00			1001	205	15.00	Country Pets
	Banked: 26/11/202	20.00						
53	Bacon I	20.00			1001	205	20.00	Bacon I
<b>Subtotal Carried Forward:</b>		3,183.75	0.00	12.00			3,171.75	

## Current Bank A/c

Receipts received between 01/11/2024 and 30/11/2024

## 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: <b>26/11/202</b>	<b>15.00</b>						
54	Nicola Bakes	15.00			1001	205	15.00	Nicola Bakes
	Banked: <b>26/11/202</b>	<b>15.00</b>						
55	H Woodfield Woodies	15.00			1001	205	15.00	H Woodfield Woodies
	Banked: <b>26/11/202</b>	<b>410.00</b>						
52	Martin Grinnell	410.00			1130	203	410.00	Martin Grinnell
	<b>Total Receipts:</b>	<b>3,623.75</b>	<b>0.00</b>	<b>12.00</b>			<b>3,611.75</b>	

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Balance Brought Fwd :</b>	<b>45,462.87</b>					<b>45,462.87</b>	
	Banked: <b>01/11/202</b>	<b>15.00</b>						
5	Hopkins A	15.00			1001	205	15.00	Hopkins A
	Banked: <b>01/11/202</b>	<b>5.00</b>						
6	Karen HO	5.00			1050	205	5.00	Wreath Donation
	Banked: <b>04/11/202</b>	<b>600.00</b>						
9	Bidford Community Wages	600.00			1050	206	600.00	Bidford Community Wages
	Banked: <b>04/11/202</b>	<b>205.00</b>						
10	J P Curry Burial	205.00			1130	203	205.00	J P Curry Burial
	Banked: <b>04/11/202</b>	<b>400.00</b>						
11	Clifford G&SN - ISKANDER	400.00			1131	203	400.00	Clifford G&SN - ISKANDER
	Banked: <b>06/11/202</b>	<b>3.00</b>						
12	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked: <b>06/11/202</b>	<b>3.00</b>						
13	Card TXNS Parking	3.00		0.50	1000	201	2.50	Card TXNS Parking
	Banked: <b>06/11/202</b>	<b>6.00</b>						
14	Card TXNS Parking	6.00		1.00	1000	201	5.00	Card TXNS Parking
	Banked: <b>08/11/202</b>	<b>345.00</b>						
16	Clifford G&SN - MCKAY	345.00			1131	203	345.00	Clifford G&SN - MCKAY
	Banked: <b>18/11/202</b>	<b>30.00</b>						
24	Barry KC&PM	30.00			1001	205	30.00	Barry KC&PM
	Banked: <b>18/11/202</b>	<b>75.00</b>						
23	H Whatcott	75.00			1006	201	75.00	Vandalism Payment - Bench
	Banked: <b>18/11/202</b>	<b>851.75</b>						
25	Mobile Cheque Allotment Rent	851.75			1010	202	851.75	Mobile Cheque Allotment Rent
	Banked: <b>19/11/202</b>	<b>-20.00</b>						
27	Mrs Suzanne Lincol	-20.00			1001	205	-20.00	Mrs Suzanne Lincol
	Banked: <b>19/11/202</b>	<b>610.00</b>						
29A	Twinning Grant Refund	500.00			4061	107	500.00	Twinning Grant Refund
28b	Paradise	50.00			1001	205	50.00	Paradise
29c	Car Fobs Income	60.00		10.00	1000	201	50.00	Car Fobs Income
	Banked: <b>21/11/202</b>	<b>20.00</b>						
31	Lindos House Kitchen	20.00			1001	205	20.00	Lindos House Kitchen
	Banked: <b>25/11/202</b>	<b>15.00</b>						
37	Country Pets	15.00			1001	205	15.00	Country Pets
	Banked: <b>26/11/202</b>	<b>20.00</b>						
53	Bacon I	20.00			1001	205	20.00	Bacon I

**Receipts for Month 8****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: <b>26/11/202</b>	<b>15.00</b>						
54	Nicola Bakes	15.00			1001	205	15.00	Nicola Bakes
	Banked: <b>26/11/202</b>	<b>15.00</b>						
55	H Woodfield Woodies	15.00			1001	205	15.00	H Woodfield Woodies
	Banked: <b>26/11/202</b>	<b>410.00</b>						
52	Martin Grinnell	410.00			1130	203	410.00	Martin Grinnell
<b>Total Receipts for Month</b>		3,623.75	0.00	12.00			3,611.75	
<b>Cashbook Totals</b>		<u>49,086.62</u>	<u>0.00</u>	<u>12.00</u>			<u>49,074.62</u>	



Payments for Month		8		Nominal Ledger						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
01/11/2024	Warwickshire Property Manageme	1	19.17	19.17		501			Lease of Play Area from WCC	
01/11/2024	British Gas	2	16.35	16.35		501			Electricity Sept 24	
01/11/2024	O2	3	24.60	24.60		501			Purchase Ledger Payment	
01/11/2024	Arthur J Gallagher Insurance B	4	540.89	540.89		501			Purchase Ledger Payment	
04/11/2024	Omni Capital Retail	7	24.60			4021	101	24.60	Omni Capital Retail	
04/11/2024	Warickshire County Council	8	145.50			517		145.50	Warwickshire Pensions	
06/11/2024	Elisabeth Uggerloese	15	10.00	10.00		501			Purchase Ledger Payment	
11/11/2024	B50 Design	17	144.29	144.29		501			Domain Name Renewal	
13/11/2024	Budget Shipping Containers.Co.	18	2,122.50	2,122.50		501			Purchase Ledger Payment	
14/11/2024	Stratford-on-Avon District Cou	19	50.00	50.00		501			Rates 2024 - 2025	
14/11/2024	Stratford-on-Avon District Cou	20	140.00	140.00		501			Rates 2024 - 2025	
15/11/2024	Crawford Memorial Hall	21	42.00	42.00		501			Purchase Ledger Payment	
18/11/2024	Global Paymnets UK LLP	22	9.88	9.88		501			Purchase Ledger Payment	
19/11/2024	E.on Next Energy Limited	26	58.54	58.54		501			Purchase Ledger Payment	
19/11/2024	Terris Specialist Testing Serv	29	40.00	40.00		501			PAT Testing 11/09/2024	
20/11/2024	Water Plus Group Limited	30	19.64	19.64		501			Purchase Ledger Payment	
22/11/2024	Salaries	32-33	4,337.52			516		4,337.52	Salaries	
22/11/2024	Water Plus Group Limited	34	40.38	40.38		501			Purchase Ledger Payment	
25/11/2024	Crawford Memorial Hall	35	75.00	75.00		501			Purchase Ledger Payment	
25/11/2024	Water Plus Group Limited	36	61.27	61.27		501			Purchase Ledger Payment	
26/11/2024	Hilary Joan Wren	40	48.99	48.99		501			Purchase Ledger Payment	
26/11/2024	Paradise House T/A Renovations	41	600.00	600.00		501			Purchase Ledger Payment	
26/11/2024	Warwickshire & W Midlands ALC	42	42.00	42.00		501			Purchase Ledger Payment	
26/11/2024	Ultimate Fireworks Limited	43	2,125.00	2,125.00		501			NYE Fireworks Display	
26/11/2024	D. J. Prickett	44	1,301.00	1,301.00		501			Check All Play Areas Oct 24	
26/11/2024	Elisabeth Uggerloese	45	208.30	208.30		501			Multiple	
26/11/2024	Hartwell & Co (Timber) Ltd	46	246.90	246.90		501			Purchase Ledger Payment	
26/11/2024	MGS Services	47	7,421.00	7,421.00		501			Purchase Ledger Payment	
26/11/2024	Grundon Waste Management Ltd	48	47.86	47.86		501			Purchase Ledger Payment	
26/11/2024	Kompan Ltd	49	723.37	723.37		501			Play Area Repairs	
26/11/2024	Limebridge Rural Services Limi	51	96.00	96.00		501			Purchase Ledger Payment	
26/11/2024	Sammies Face Painting	50	100.00			4033	205	100.00	Christmas Face Painting Deposi	
26/11/2024	Broom Christmas Grant	38	450.00			4061	107	450.00	Broom Christmas Grant	
26/11/2024	Barton Village Fun Grant	39	400.00			4061	107	400.00	Barton Village Fun Grant	
27/11/2024	Bidford Community Library Ltd	56	200.00	200.00		501			Purchase Ledger Payment	
27/11/2024	Vodafone Limited	57	43.79	43.79		501			Multiple	
<b>Total Payments for Month</b>			21,976.34	16,518.72	0.00			5,457.62		
<b>Balance Carried Fwd</b>			27,110.28							
<b>Cashbook Totals</b>			49,086.62	16,518.72	0.00			32,567.90		

Creditors Control for Month No 8

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
07/09/2024	16326	1226	PHILBAS	PHI001	48.20	9.64	57.84	4042	203	48.20	Locin 3" Pump Service
11/11/2024	16582	1227	PHILBAS	PHI001	34.11	6.82	40.93	4042	203	34.11	Bottle of Slime & Roll cord
13/11/2024	808308134	1229	BRITISH GAS	BRITGAS001	16.09	0.80	16.89	4015	203	16.09	Electricity 08/10-07/11/24
21/11/2024	2/2669870	1230	BUILDING PLUMB	BPS001	7.39	1.48	8.87	4047	201	3.00	15x Multi-Fix Screw 7.5*100mm
								4047	201	4.39	Dart T30 Impact Driver Bit
11/11/2024	2/2665780	1231	BUILDING PLUMB	BPS001	35.22	7.05	42.27	4047	201	18.18	2x WD40 Maintenance Oil
								4047	201	6.60	Galv Staples 25*2.65mm
								4047	201	10.44	9x Coach Bolts M10*150mm
11/11/2024	2/2665824	1232	BUILDING PLUMB	BPS001	12.30	2.46	14.76	4047	201	12.30	10x Coach Bolt M10*200mm
29/11/2024	24254	1233	COMMUNITY HEARTBEAST	COMM001	136.50	27.30	163.80	4042	205	136.50	Zoll AED 3 CPR Uni-Padz
29/11/2024	TPC11586	1234	DCK ACCOUNTING	DCK001	250.00	50.00	300.00	4028	101	250.00	Accounting Support November
29/11/2024	TPC11585	1235	DCK ACCOUNTING	DCK001	636.30	127.26	763.56	4028	101	636.30	Budget Setting for 2025/26
30/11/2024	PSI-1182204	1237	GRUNDON	GRUN001	795.07	159.01	954.08	4017	201	795.07	Waste Collection Nov 24
12/11/2024	318298	1238	HARTWELL	HART001	483.60	96.72	580.32	4039	201	483.60	4x 25l Pr Treatment D.Brown
30/11/2024	3236	1240	LIMEBRIDGE	LIME001	95.00	19.00	114.00	4048	205	95.00	Hedge Cutting - Salford Road
30/11/2024	NOVEMBER 2024	1242	DJ PRICKETT	DJP001	932.50	0.00	932.50	4047	201	932.50	Check All Play Areas Nov 24
11/11/2024	B2-656445414	1244	VODAFONE	VOD001	36.50	7.29	43.79	4021	101	8.88	Business Phone Nov 24
								4026	101	27.62	Broadband Nov 24
28/11/2024	1130	1245	WAWMALC	WALC	105.00	21.00	126.00	4008	102	35.00	SH - Code of Conduct
								4008	102	35.00	PM - Code of Conduct
								4008	102	35.00	RW - Code of Conduct
22/11/2024	10399983	1246	WARWICK C C	WCC	1,500.00	300.00	1,800.00	4039	201	1,500.00	Planting of six trees C1503
22/11/2024	512	1247	W PROPERTY	WAR001	19.17	0.00	19.17	4014	201	19.17	Lease of Play Area from WCC
14/11/2024	257795	1248	KOMPAN LTD	KOMPAN	602.81	120.56	723.37	4047	201	602.81	Play Area Repairs
30/11/2024	NOV 24	1249	ELISABETH UGGERLOESE	UGGER001	204.97	3.33	208.30	4008	102	114.95	Training Event - Food
								4009	101	60.38	Clerk Expenses Nov 24 Mileage
								4023	101	16.65	Keyboard
								4024	101	12.99	Zoom Subscription

**Creditors Control for Month No 8**

**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
16/11/2024	241111	1267	B50 DESIGN	B50001	144.29	0.00	144.29	4030	101	144.29	Domain Name Renewal
01/11/2024	51	1268	CRAWFORD	CRAW001	42.00	0.00	42.00	4061	107	42.00	Hall Hire - Grant
01/11/2024	50	1269	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Nov 24
07/11/2024	KI-D73FA682-0041	1270	EON ENERGY	EON001	55.75	2.79	58.54	4015	201	55.75	Electricity 01/10-01/11/24
30/11/2024	NOV 24	1271	GLOBAL PAYMENTS	GPUKLLP	9.88	0.00	9.88	4070	201	9.88	Card Processing Nov 24
01/11/2024	20041	1272	MICROSHADE	MICRO001	105.40	21.08	126.48	4029	101	105.40	Monthly Rental/Hosting Fee
11/09/2024	99-2024	1273	TERRIS	TER001	40.00	0.00	40.00	4039	101	40.00	PAT Testing 11/09/2024
<b>TOTAL INVOICES</b>					<u>6,423.05</u>	<u>983.59</u>	<u>7,406.64</u>			<u>6,423.05</u>	

## Current Bank A/c

Payments made between 01/11/2024 and 30/11/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2024	Warwickshire Property	1	19.17	19.17		501			Lease of Play Area from WCC
01/11/2024	British Gas	2	16.35	16.35		501			Electricity Sept 24
01/11/2024	O2	3	24.60	24.60		501			Purchase Ledger
01/11/2024	Arthur J Gallagher Insurance B	4	540.89	540.89		501			Purchase Ledger
04/11/2024	Omni Capital Retail	7	24.60			4021	101	24.60	Omni Capital Retail
04/11/2024	Warickshire County Council	8	145.50			517		145.50	Warwickshire Pensions
06/11/2024	Elisabeth Uggerloese	15	10.00	10.00		501			Purchase Ledger
11/11/2024	B50 Design	17	144.29	144.29		501			Domain Name Renewal
13/11/2024	Budget Shipping Containers.Co.	18	2,122.50	2,122.50		501			Purchase Ledger
14/11/2024	Stratford-on-Avon District Cou	19	50.00	50.00		501			Rates 2024 - 2025
14/11/2024	Stratford-on-Avon District Cou	20	140.00	140.00		501			Rates 2024 - 2025
15/11/2024	Crawford Memorial Hall	21	42.00	42.00		501			Purchase Ledger
18/11/2024	Global Paymnets UK LLP	22	9.88	9.88		501			Purchase Ledger
19/11/2024	E.on Next Energy Limited	26	58.54	58.54		501			Purchase Ledger
19/11/2024	Terris Specialist Testing Serv	29	40.00	40.00		501			PAT Testing 11/09/2024
20/11/2024	Water Plus Group Limited	30	19.64	19.64		501			Purchase Ledger
22/11/2024	Salaries	32-33	4,337.52			516		4,337.52	Salaries
22/11/2024	Water Plus Group Limited	34	40.38	40.38		501			Purchase Ledger
25/11/2024	Crawford Memorial Hall	35	75.00	75.00		501			Purchase Ledger
25/11/2024	Water Plus Group Limited	36	61.27	61.27		501			Purchase Ledger
26/11/2024	Broom Christmas Grant	38	450.00			4061	107	450.00	Broom Christmas Grant
26/11/2024	Barton Village Fun Grant	39	400.00			4061	107	400.00	Barton Village Fun Grant
26/11/2024	Hilary Joan Wren	40	48.99	48.99		501			Purchase Ledger
26/11/2024	Paradise House T/A Renovations	41	600.00	600.00		501			Purchase Ledger
26/11/2024	Warwickshire & W Midlands ALC	42	42.00	42.00		501			Purchase Ledger
26/11/2024	Ultimate Fireworks Limited	43	2,125.00	2,125.00		501			NYE Fireworks Display
26/11/2024	D. J. Prickett	44	1,301.00	1,301.00		501			Check All Play Areas Oct 24
26/11/2024	Elisabeth Uggerloese	45	208.30	208.30		501			Multiple
26/11/2024	Hartwell & Co (Timber) Ltd	46	246.90	246.90		501			Purchase Ledger
26/11/2024	MGS Services	47	7,421.00	7,421.00		501			Purchase Ledger
26/11/2024	Grundon Waste Management Ltd	48	47.86	47.86		501			Purchase Ledger
26/11/2024	Kompan Ltd	49	723.37	723.37		501			Play Area Repairs
26/11/2024	Sammies Face Painting	50	100.00			4033	205	100.00	Christmas Face Painting Deposi
26/11/2024	Limebridge Rural Services Limi	51	96.00	96.00		501			Purchase Ledger
27/11/2024	Bidford Community Library Ltd	56	200.00	200.00		501			Purchase Ledger
<b>Subtotal Carried Forward:</b>			21,932.55	16,474.93	0.00			5,457.62	

Current Bank A/c

Payments made between 01/11/2024 and 30/11/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
27/11/2024	Vodafone Limited	57	43.79	43.79		501			Multiple
<b>Total Payments:</b>			21,976.34	16,518.72	0.00			5,457.62	

**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	99,796.08	380,831.02
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	0.00
337 EMR Equipment Maintenance	7,456.00		7,456.00
338 EMR CIL 2024/25	0.00	1,409.84	1,409.84
	<b><u>744,502.89</u></b>	<b><u>61,499.92</u></b>	<b><u>806,002.81</u></b>

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## 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>101 Administration</u>								
1121 Sundry Receipts	0	217	0	(217)			0.0%	
1176 Precept Received	0	309,583	309,583	0			100.0%	
1190 Bank Interest Receivable	4,606	30,805	25,000	(5,805)			123.2%	
Administration :- Income	<b>4,606</b>	<b>340,605</b>	<b>334,583</b>	<b>(6,022)</b>			<b>101.8%</b>	<b>0</b>
4001 Salary & Wages	10,729	38,802	60,264	21,462		21,462	64.4%	
4002 Employers NI	1,062	3,681	5,805	2,124		2,124	63.4%	
4003 Employers Superannuation	1,805	6,601	9,575	2,974		2,974	68.9%	
4004 WFH Allowance	52	208	312	104		104	66.7%	
4006 Rent for Room	0	1,697	2,400	704		704	70.7%	
4008 Training Costs	0	65	1,500	1,435		1,435	4.3%	
4009 Travelling	60	333	500	167		167	66.6%	
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	65	100	35		35	64.8%	
4021 Telephone	89	702	1,000	298		298	70.2%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	17	95	600	505		505	15.8%	
4024 Subscription	13	2,009	2,500	491		491	80.4%	
4025 Insurance	0	4,659	4,750	91		91	98.1%	
4026 Broadband & Internet	(27)	193	310	117		117	62.4%	
4027 Equipment Rental	0	378	500	122		122	75.6%	
4028 Accounts Support	886	2,918	4,100	1,182		1,182	71.2%	
4029 IT & Computer Support	105	1,269	2,850	1,581		1,581	44.5%	
4030 Website	144	1,280	2,000	720		720	64.0%	
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	40	273	100	(173)		(173)	272.5%	
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	21	1,750	1,729		1,729	1.2%	
Administration :- Indirect Expenditure	<b>14,975</b>	<b>67,409</b>	<b>104,831</b>	<b>37,422</b>	<b>0</b>	<b>37,422</b>	<b>64.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,369)</b>	<b>273,196</b>	<b>229,752</b>	<b>(43,444)</b>				
<u>102 Civic &amp; Democratic</u>								
4008 Training Costs	220	800	1,000	200		200	80.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## 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
4037 Newsletter	0	0	1,650	1,650		1,650	0.0%	
4053 Election Costs	0	0	1,000	1,000		1,000	0.0%	
4056 Legal and Professional	0	3,990	0	(3,990)		(3,990)	0.0%	
<b>Civic &amp; Democratic :- Indirect Expenditure</b>	<b>220</b>	<b>4,790</b>	<b>3,650</b>	<b>(1,140)</b>	<b>0</b>	<b>(1,140)</b>	<b>131.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(220)</b>	<b>(4,790)</b>	<b>(3,650)</b>	<b>1,140</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	392	13,173	25,000	11,827		11,827	52.7%	
<b>Grants &amp; Donations Power Gen C :- Indirect Expenditure</b>	<b>392</b>	<b>13,173</b>	<b>25,000</b>	<b>11,827</b>	<b>0</b>	<b>11,827</b>	<b>52.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(392)</b>	<b>(11,173)</b>	<b>(25,000)</b>	<b>(13,827)</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>
4903 CP New Streetlights	0	6,789	0	(6,789)		(6,789)	0.0%	
4910 CP Warm Hub Projects	75	773	0	(773)		(773)	0.0%	
4914 CP Toilet Block	0	1,650	0	(1,650)		(1,650)	0.0%	
4991 Rolling Projects Provision	75,000	75,000	75,000	0		0	100.0%	
4992 Funding from Rolling Projects	0	(8,439)	0	8,439		8,439	0.0%	
5034 Tfr to EMR CIL	0	705	0	(705)		(705)	0.0%	
<b>Capital &amp; Projects :- Indirect Expenditure</b>	<b>75,075</b>	<b>76,478</b>	<b>75,000</b>	<b>(1,478)</b>	<b>0</b>	<b>(1,478)</b>	<b>102.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(75,075)</b>	<b>(71,094)</b>	<b>(75,000)</b>	<b>(3,906)</b>				
<b>201 Parks and Outside Areas</b>								
1000 Carparking Fees	60	44,303	38,000	(6,303)			116.6%	
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	75	463	0	(463)			0.0%	
1012 Concessions	0	400	0	(400)			0.0%	
<b>Parks and Outside Areas :- Income</b>	<b>135</b>	<b>50,290</b>	<b>43,026</b>	<b>(7,264)</b>			<b>116.9%</b>	<b>0</b>
4005 Casual & Agency Workers	0	15,867	0	(15,867)		(15,867)	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## 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	0	17,934	5,000	(12,934)		(12,934)	358.7%	
4012 Water Rates	0	111	900	789		789	12.3%	
4013 Rent Paid Parks	0	6,250	12,500	6,250		6,250	50.0%	
4014 Rent Paid Play Areas	19	523	400	(123)		(123)	130.6%	
4015 Electricity	56	578	2,000	1,422		1,422	28.9%	
4016 Rent & Cleaning Portaloos	0	0	5,000	5,000		5,000	0.0%	
4017 Waste Disposal	795	9,742	10,000	258		258	97.4%	
4019 Big Meadow Maintenance Contrac	0	11,200	16,500	5,300		5,300	67.9%	
4020 Sundry Expenses	0	2,505	500	(2,005)		(2,005)	501.0%	
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	0	819	3,000	2,181		2,181	27.3%	
4039 General Maintenance	1,984	6,215	10,000	3,785		3,785	62.1%	
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	775	1,000	225		225	77.5%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4045 Lengthman	0	200	0	(200)		(200)	0.0%	
4046 Grass Cutting	0	20,021	25,000	4,979		4,979	80.1%	
4047 Play Area Maintenance	1,590	11,485	15,000	3,515		3,515	76.6%	
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%	
4066 Big Meadow Parking	0	2,718	0	(2,718)		(2,718)	0.0%	
4070 Card Processing Charge	10	1,605	5,000	3,395		3,395	32.1%	
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)	0	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%	
5131 Tfr frm Jackson Meadow	0	0	(800)	(800)		(800)	0.0%	
5133 Tfr from EMR Miller Homes	0	(5,766)	(6,500)	(734)		(734)	88.7%	
5139 Tfr From EMR Devolved Services	0	0	(400)	(400)		(400)	0.0%	
<b>Parks and Outside Areas :- Indirect Expenditure</b>	<b>4,454</b>	<b>128,094</b>	<b>119,500</b>	<b>(8,594)</b>	<b>0</b>	<b>(8,594)</b>	<b>107.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,319)</b>	<b>(77,805)</b>	<b>(76,474)</b>	<b>1,331</b>				
<u>202 Allotments</u>								
1010 Allotment Rents	852	3,338	2,000	(1,338)			166.9%	
<b>Allotments :- Income</b>	<b>852</b>	<b>3,338</b>	<b>2,000</b>	<b>(1,338)</b>			<b>166.9%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## 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	0	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%	
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>624</b>	<b>2,000</b>	<b>1,376</b>	<b>0</b>	<b>1,376</b>	<b>31.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>852</b>	<b>2,713</b>	<b>0</b>	<b>(2,713)</b>				
<b>203 Cemetery</b>								
1050 Donations Received	0	560	0	(560)			0.0%	
1130 Burials	615	4,880	8,000	3,120			61.0%	
1131 Memorials	745	1,250	1,500	250			83.3%	
1135 Cemetery Maintenance Income	0	0	750	750			0.0%	
<b>Cemetery :- Income</b>	<b>1,360</b>	<b>6,690</b>	<b>10,250</b>	<b>3,560</b>			<b>65.3%</b>	<b>0</b>
4011 Business Rates	0	1,727	1,850	123		123	93.3%	
4012 Water Rates	0	234	100	(134)		(134)	234.3%	
4015 Electricity	16	(11)	200	211		211	(5.4%)	
4023 Office Stationery	0	0	50	50		50	0.0%	
4024 Subscription	0	0	95	95		95	0.0%	
4039 General Maintenance	0	13,167	7,600	(5,567)		(5,567)	173.2%	
4042 Equipment Maintenance	82	302	800	498		498	37.8%	
4043 Tree Maintenance	0	0	750	750		750	0.0%	
4046 Grass Cutting	0	2,232	3,000	768		768	74.4%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	0	4,572	0	(4,572)		(4,572)	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>98</b>	<b>22,224</b>	<b>14,945</b>	<b>(7,279)</b>	<b>0</b>	<b>(7,279)</b>	<b>148.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,262</b>	<b>(15,534)</b>	<b>(4,695)</b>	<b>10,839</b>				
<b>204 Street Lighting</b>								
4018 Electricity Streetlights	0	116	4,000	3,884		3,884	2.9%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
<b>Street Lighting :- Indirect Expenditure</b>	<b>0</b>	<b>116</b>	<b>4,750</b>	<b>4,634</b>	<b>0</b>	<b>4,634</b>	<b>2.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(116)</b>	<b>(4,750)</b>	<b>(4,634)</b>				
<b>205 Village Management</b>								
1001 Lease, Rent, Hire Pitches/Land	160	804	1,000	196			80.4%	
1050 Donations Received	5	10	0	(10)			0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## 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
1055 Agency Work Income	0	0	3,300	3,300			0.0%	
Village Management :- Income	<b>165</b>	<b>814</b>	<b>4,300</b>	<b>3,486</b>			<b>18.9%</b>	<b>0</b>
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	2,500	450	(2,050)		(2,050)	555.6%	
4033 Market Management	100	200	1,680	1,480		1,480	11.9%	
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	0	161	500	339		339	32.1%	
4039 General Maintenance	0	330	4,000	3,670		3,670	8.3%	
4042 Equipment Maintenance	137	137	800	664		664	17.1%	
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	95	10,956	15,000	4,044		4,044	73.0%	
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	0	3,873	6,500	2,627		2,627	59.6%	
4072 Brighter Bidford	0	3,210	25,000	21,790		21,790	12.8%	
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	<b>332</b>	<b>31,469</b>	<b>69,230</b>	<b>37,761</b>	<b>0</b>	<b>37,761</b>	<b>45.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(167)</b>	<b>(30,655)</b>	<b>(64,930)</b>	<b>(34,275)</b>				
<u>206 Community Fridge</u>								
1050 Donations Received	600	4,086	0	(4,086)			0.0%	
Community Fridge :- Income	<b>600</b>	<b>4,086</b>	<b>0</b>	<b>(4,086)</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>600</b>	<b>3,752</b>	<b>0</b>	<b>(3,752)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	7,718	413,206	394,159	(19,047)			104.8%	
Expenditure	95,546	344,711	418,906	74,195	0	74,195	82.3%	
<b>Net Income over Expenditure</b>	<b>(87,828)</b>	<b>68,495</b>	<b>(24,747)</b>	<b>(93,242)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(87,828)</b>	<b>68,495</b>						

## Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	1,945	
110	Prepayments	978	
200	Current Bank A/c	27,110	
201	CCLA Deposit Fund	1,079,841	
	<b>Total Current Assets</b>		<b>1,109,874</b>
	<u>Current Liabilities</u>		
501	Creditors Control	(5,751)	
515	PAYE/NI Control	3,424	
517	Superannuation Control	1,101	
	<b>Total Current Liabilities</b>		<b>(1,226)</b>
	<b>Net Current Assets</b>		<b>1,111,100</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,111,100</b>
	<u>Represented by :-</u>		
300	Current Year Fund	68,495	
310	General Reserves	236,602	
315	Rolling Project Fund	380,831	
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	
337	EMR Equipment Maintenance	7,456	
338	EMR CIL 2024/25	1,410	
	<b>Total Equity</b>		<b>1,111,100</b>

Bank Reconciliation Statement as at 30/11/2024  
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank A/C	30/11/2024		27,110.28
			<u>27,110.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,110.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,110.28
		<b>Balance per Cash Book is :-</b>	<b>27,110.28</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Supplier	Invoice date	Invoice total	Notes				
DCK Accounting Solutions	11/29/24	£ 763.56					
	<b>Total Payable</b>	<b>£ 763.56</b>					
D.J. Prickett	11/30/24	£ 932.50					
	<b>Total Payable</b>	<b>£ 932.50</b>					
Grundon Waste Management Ltd	11/30/24	£ 954.08					
	<b>Total Payable</b>	<b>£ 954.08</b>					
Phil Basford Garden Machinery	9/7/24	£ 57.84					
	11/11/24	£ 40.93					
	<b>Total Payable</b>	<b>£ 98.77</b>					
Building & Plumbing Supplies	11/11/24	£ 42.27					
	11/11/24	£ 14.76					
	11/21/24	£ 8.87					
	<b>Total Payable</b>	<b>£ 65.90</b>					
Limebridge Rural Services Limited	11/30/24	£ 114.00					
	<b>Total Payable</b>	<b>£ 114.00</b>					
Hartwell & Co Timber Ltd	11/12/24	£ 580.32					
	12/2/24	£ 203.26					
	<b>Total Payable</b>	<b>£ 783.58</b>					
Warickshire County Council	11/22/24	£ 1,800.00					
	<b>Total Payable</b>	<b>£ 1,800.00</b>					
WALC	11/28/24	£ 126.00					
	<b>Total Payable</b>	<b>£ 126.00</b>					
B50 Design	12/9/24	£487.50					
	<b>Total Payable</b>	<b>£487.50</b>					
ERS	12/4/24	£ 41.54					
	<b>Total Payable</b>	<b>£41.54</b>					
Community Heartbeat	11/29/24	£ 163.80					
	<b>Total Payable</b>	<b>£ 163.80</b>					
Clerks Expenses	12/12/24	£ 499.53					
	<b>total Payable</b>	<b>£ 499.53</b>					