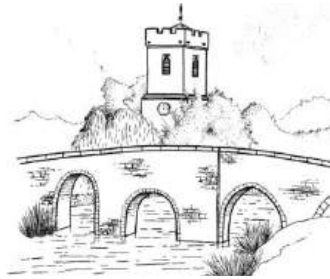


# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 24<sup>th</sup> February 2025 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

### **PRESENT**

Chairman                      Cllr. Williams

Cllrs.                            Barry, Cullum, Hiscocks, Ho, Hopcraft, Lewis, Moore  
Paterson and Taylor

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

Also present                    County/District Cllr Pemberton  
District Cllr Fleming  
7 members of the public

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

Cllr Haberton 's apologies were 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.
  - Cllrs Cullum and Williams declared an interest in Item 8iv) Grants WG as they are members of the Broom Village Hall Management Committee
  - Cllr Ho declared an interest in Item 8iv) Grants WG as she works for The Shakespeare Hospice

- 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 20<sup>TH</sup> JANUARY 2025**

Cllr Hopcraft 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 reinstated

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

Cllr Pemberton made a presentation regarding the proposed change from the current 3 tier system to a Unitary Authority as per the English Devolution White Paper.

Warwickshire County Council had applied to be in the first wave but had not been successful. This means County Council elections will take place this May.

At District level, there was more interest in a North Warwickshire/South Warwickshire solution but this would have to be considered under “special circumstances” as it does not fulfil the required population number.

Whatever the final solution, it would mean more challenge for parish and town councils who would be expected to take on more devolved services.

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

There had been a full council meeting in the afternoon, to consider the budget for 2025/26. Opposition raised concerns in respect of

- i. The Stratford centric allocation of the budget: it requested that this be more spread out to other settlements
- ii. Support for solar panels on open countryside instead of using brownfields, car park roofs etc
- iii. South Western Relief Road – with the proposed increase in the number of dwellings at Long Marston, there is concern about the number of vehicles over Bidford and Welford Bridges. It is, therefore, essential, this road be built.
- iv. Council tax – there will be the maximum increase of 3% which is £5 per Band D dwelling

### **7. RECEIVE CLERK'S REPORT**

The Parish Council had been contacted regarding Anti Social Behaviour (ASB) in the village. This had been reported to the Police. The Clerk also contacted both Police and Stratford on Avon DC's ASB – it should be noted that Council works closely with both this partners.

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

- i. **Communications Strategy WG** – no report
- ii. **Communities WG – Report & Resolutions** are attached to these Minutes of which they form and integral part.
- iii. **Facilities WG – Report & Resolutions** are attached to these Minutes of which they form and integral part.
- iv. **Grants WG – Report & Resolutions** are attached to these Minutes of which they form and integral part.
- v. **Your Village Your Voice WG – Report & Resolutions** are attached to these Minutes of which they form and integral part.

**9. TO CONSIDER THE FOLLOWING EXPENDITURE**

- i. **Village Directory**  
Total cost, including delivery to all households: £2,510  
Grant provided (has to be spent by end February)£1,875  
Council to approve balance of £635  
**RESOLVED** to approve
- ii. **Survey for possible use of Methodist Church**  
Cost, including delivery to all households £520  
It was proposed that the existing groups be approached and that an online survey be considered  
**RESOLVED** to consider less expensive alternatives

**10. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS**

- i. **25/00196/LDP Ms Louise O'Sullivan, Retirement Lease HA (RLHA), 1 Icknield Court, B50 4AZ**  
the application is seeking confirmation whether the proposed use of the Wardens accommodation as sheltered residential accommodation, in line with the rest of the wider development, is lawful. No building works are proposed nor are there any changes to the layout or external appearance of the property  
Link to application  
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/bc255c50-7c99-c1bd-b9fa-08dd3f72790a?route=/Home>  
Concern was raised about the wishes of the current residents to be left without a Warden  
**RESOLVED** to object as there was insufficient information regarding the wishes of the residents. The withdrawal of a Warden will change the set up of the site
- ii. **25/00265/FUL Robert and Jacqueline Smallwood, Old Apple Barn, Welford Road, Barton**  
Erection of agricultural barn  
Link to application  
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/5358bb87-1c02-ca3d-7a1d-08dd45cc90fa?route=/Home>  
**RESOLVED** No objection

**11. TO APPROVE**

- i. January 2025 accounts – circulated  
**RESOLVED** to approve the accounts
- ii. February 2025 payments – list circulated  
**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))**

**12. TO CONSIDER THE MAINTENANCE BIDS FOR GRANGE ROAD AND SLAFORD ROAD CEMETERIES**

There was only one applicant, MGS Services, who was allocated the maintenance of the 2 x cemeteries for a period of 3 years.

The meeting ended at approx 9.20 pm

# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



### Item 8ii) COMMUNITIES WG REPORT AND RESOLUTIONS FEBRUARY 2025

A meeting was held on Thursday 6<sup>th</sup> February 2025 @ 12.00pm at Bidford Community Library

Attendants: Cllrs Barry, Cullum (Chairman), Lewis and Paterson.

Cllr Williams, Chairman of the Parish Council, was also present

Cllr Ho had sent her apologies

In attendance – Miss Hilary Wren, Admin Ass.

#### 1. VE CELEBRATIONS

- i. Flags for the flagpoles x 4 and bollard banners x 25, have been ordered and delivered.
- ii. 5 x Tommy streetlamp banners have been ordered to be displayed from April to November – this includes VE and VJ Day as well as Remembrance Sunday.

**Recommendation** to note

**RESOLVED** by Full Council to note

- iii. If an event is to take place to commemorate VE Day, a separate VE Day Celebration WG to set up to organise it.  
Further information had been circulated with a request to approve the event, the setting up of a working group and a budget of £3,000  
**Recommendation** to approve the setting up of a VE Day Celebration WG should Council consider having an event  
**RESOLVED** by Full Council to approve the event in the village centre, the setting up of Working Group to organise it and a budget of £3,000

Item 8ii) CWG Report & Resolutions February 2025

## 2. ST LAURENCE PUBLIC OPEN SPACES (POS)

- i. Work has been carried out on POS 2 and 3
- ii. Clearing work has been carried out at POS1  
**Recommendation** by Full Council to note  
**RESOLVED** to note
- iii. Council has 30 Woodland Trust Hedge Saplings, originally intended for POS 1. However, it has been advised that this area will not be suitable at present as the brambles will take a couple of years to come under control. Having taken advise, it is proposed that these saplings be planted on the north side of the balancing pond area at Russet Way POS  
**Recommendation** to approve this site  
**RESOLVED** by Full Council to approve the site

## 3. PLANTERS AT THE WAR MEMORIAL

Design, in the same stone as the war memorial.

**Recommendation** to approve a budget of £10,000 from the Brighter Bidford budget

After some discussion where concern regarding the cost was rasied, it was **RESOLVED** by Full Council to postpone the decision until more investigation was carried out regarding alternatives

## 4. NEW YEARS EVE FIREWORKS

Concern as to who is liable for the event was raised. The Parish Council purchases the firework display and the Sports Association organise the refreshments.

The liability should be either entirely the Parish council, who is then responsible for organising it, or the Sports Association, who should then pay fo rthe fireworks display – a grant to cover this to be sought.

**Recommendation** to consider and come to a resolution

After a short discussion, it was stressed that this was a Parish Council event and should, therefore, be organised by it, it was

**RESOLVED** by 9 votes in favour and 1 against, that the event should be organised and managed by the Parish Council

Item 8ii) CWG Report & Resolutions February 2025

## 5. ANNUAL PARISH ASSEMBLY

This must take place between 1<sup>st</sup> March and 1<sup>st</sup> June annually.  
it is proposed it is held on Monday 14<sup>th</sup> April 2025 6.00 – 7.30 pm to be followed by the monthly Parish Council Planning Meeting.

**Recommendation** Council to consider and come to a resolution

There was a discussion regarding the holding it on the same evening as a Planning Committee meeting as this could curtail the event. It was proposed that, if this date was approved for the Annual Parish Assembly, to cancel the Planning Committee meeting

**RESOLVED** by 9 votes in favour and 1 against, to approve 14<sup>th</sup> April as the Annual Parish Assembly date and to cancel the Planning Committee meeting

## 6. HIGH STREET HANGING BASKETS

The CWG considered hanging baskets to be installed in the village centre. The costs of inputting the posts would be approx. £15k and there would be annual cost of £5k to plant and maintain them. The costs could be covered from the Brighter Bidford budget

It was noted that concerns were raised last time this was discussed, regarding the width of the roads/pavements and damage by buses and other vehicles. It was agreed to get professional advice as to where the stands could go.

**Recommendation** to agree the budget of £15,000 for original installation and £5,000 annually thereafter

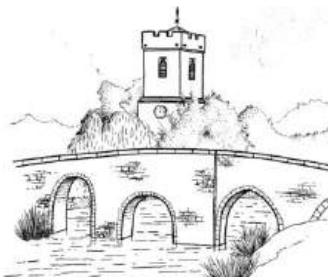
Members considered the cost as well as the narrowness of the pavement on the High Street and how baskets could be accommodated safely.

It was proposed that, before a final decision is made, professional advice should be taken

**RESOLVED** by 9 votes in favour and 1 against to postpone the decision until professional advice is taken and reported to Council

# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



### Item 8iii) – FACILITIES WG - REPORT & RESOLUTIONS FEBRUARY 2025

A hybrid meeting took place on Tuesday 18<sup>th</sup> February 2025 @ 4.00 pm at Bidford Community Library.

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

#### 1. BIG MEADOW

- i. **Toilets** – information regarding fitting the refurbishment circulated. It was agreed to note the comments made in respect of not replacing the hand basins, as these were custom made and their dismantling could result in damaging floor and wall.  
**Recommendation** to approve the refurbishment, as per the enclosed, at a cost of £14k  
**RESOLVED** by full Council to approve the refurbishment at a cost of £14k
- ii. **Turning circle**  
Trustees have given their approval. However, still waiting to hear back from the Environment Agency (EA). this cannot go ahead without its approval  
**RESOLVED** by Full Council to note still waiting form EA approval/comments

Item 8iii) FWG Report & Resolutions February 2025



- iii. Logs – 1.8 M in length.  
 28 available from Ragley  
 Cost £1682 plus transport to be arranged by Council  
 It was clarified the logs would be fixed to the ground, so not moveable.  
**Recommendation** to approve the purchase of 28 logs @ a cost of £1,682  
 Clerk requested a decision be made regarding whether the exiting logs be placed on the riverside or play area side.  
**RESOLVED** by full Council to approve the purchase of the logs. The exiting logs, which are larger, to be placed on the play area side and the new, smaller logs, on the riverside
- iv. **Risk area by bridge**  
 Unsuitable for planting due to surface. Have asked for EA and the Avon Navigation Trust (ANT) , who originally raised the risk concerns, to advise alternative.  
 Clerk had an extensive walk along the bank with a representative of ANT and, it would appear, the only solution to minimise the risk of canoeists and paddlers launching and people swimming, by the bridge, is a fence 1.2 metres (similar to the fence round the play area).  
 Regarding an alternative launching area for canoes and/or paddlers, the area that had been identified by the Council was considered too close to the bridge and, therefore, was still a risk. Possible sites close to the launching pad (owned by ANT) to be considered.  
**Recommendation** to approve the purchase and installation of fence at a maximum cost of £2,500. Once installed, planting to camouflage the fence to be considered.  
 There was a lengthy discussion, during which the issue of access by the emergency services was raised and whether it was necessary, bearing in mind there have been no incidents.  
 The Clerk reminded Councillors that the ANT had written to it advising them of this risk and, if nothing was done and an incident did occur, Council would be liable.  
**RESOLVED** by 9 votes in favour and 1 against to approve the purchase and installation of the fence subject to no objection from the Fire Service
- v. **Plaques** to be installed on picnic benches saying “*NO BBQS NO FIRES Open Flames are not permitted. Help protect our green spaces for all visitors. Thank you for your cooperation*”  
 Quote being obtained  
 There was some discussion in respect of the wording and it was agreed to delete “in the meadow”

Item 8iii) FWG Report & Resolutions February 2025

**RESOLVED** by Full Council to approve the purchase and installation of the plaques

## 2. SOLAR LIGHT

Have discussed the idea of a movement activated light, or similar, on the roof. The advice is that it will be easily vandalised.

In view of the above, this WG considered the installation of a further 2 column at a cost of £5k – to be allocated to S106

**Recommendation** to approve the purchase and installation of 2 x further solar lights

there was a lengthy discussion as to whether additional lights were necessary, especially due to the increased cost of them.

It was proposed that, if the roof was considered vulnerable to vandalism, then perhaps installing it on the nearby tree was an option

**RESOLVED** by 8 votes in favour and 2 against, to look at the possibility of a movement activated light to be installed on the tree

## 3. GYM EQUIPMENT

As resolved by Council, have requested the company to send the spare parts – to date no positive response. They do not carry out maintenance but have given the name of 2 contractors

Before considering removal of equipment, to be replaced by another facility, Clerk to contact the recommended contractors and obtain costs.

**Recommendation** to note

There was some discussion as to whether this should be removed and it was

**RESOLVED** by full Council to note

## 4. WEEKLY PLAY EQUIPMENT INSPECTION

As requested, contacted the insurance company who confirm this is recommended as it helps in the event of a claim.

The Parish Council is responsible for the following play areas

- i. Big Meadow
- ii. Damson Way (Miller Home)
- iii. Jacksons Meadow
- iv. Jubilee Close
- v. Kings Lane, Broom
- vi. Marleigh Park
- vii. Russet Way
- viii. Wards Lane

Item 8iii) FWG Report & Resolutions February 2025

Inspection once a fortnight during the winter months is acceptable.

Inspection by a councillor, completing and signing a form after every inspection and reporting to Council every month, also acceptable.

Council must be assured that the inspection of every piece of equipment is carried out fortnightly October to March and weekly April to September. In the event of a claim, one of the first things that is asked is “has the play equipment been inspected. If so when. Where there any issues at the time of inspection and were these reported”

It was agreed that it is a lot of equipment to be inspected and that the current contract should continue albeit reduced to fortnightly inspections in the months October to March

**Recommendation** to continue with the current contract but reduced inspection in the winter months

After a short discussion it was

**RESOLVED** by full Council to approve the recommendation

## 5. PARKING TARIFF

- i. Have advised Smartparking. There may be an issue regarding the penalty charge of £100. Current guidelines are for £100 fine reduced to £60 if paid within a certain period.

The realise the Council’s reasoning and are looking at the possibility of the fine being £150 reduced to £100 if paid within a certain period.

- ii. They will be able to let us have details of numbers of vehicle etc.
- iii. Discussion was held regarding how to advise visitors that the Big Meadow parking is full, thus reducing the risk of traffic congestion. It was agreed that some sort of “light signalling” at the approach to the roundabout would be the best solution. Clerk to enquire from Smartparking if this is possible, as it would have to link to the cameras and, if so, check with WCC Highways that there are no objections

**Recommendation** to note the update

**RESOLVED** by full Council to note

## 6. DUGDALE CONTAINER

This has been slightly delayed as it was waiting for approval by Bidford Juniors FC. This has now been reached, payment has been made, and container arrived and was installed on Friday 21<sup>st</sup> February

The Clerk advised that, due to the very wet ground, it had not been possible to install the container which would be stored until the ground was firmer.

Item 8iii) FWG Report & Resolutions February 2025

**RESOLVED** by full Council to note

Item 8iii) FWG Report & Resolutions February 2025

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 8iv) GRANT WG - REPORT & RESOLUTIONS**

#### **FEBRUARY 2025**

A meeting was held on Wednesday 12<sup>th</sup> February 2025 @ 4.00 pm at Bidford Community Library

Attendants : Cllrs Cullum, Hiscocks, and Williams  
In attendance \_ Mrs E Uggerloese, Clerk

#### **1. BIDFORD ON AVON BOWLING CLUB**

- i. Replacement of flooring in ladies and gents toilets  
**£1,425**
  - ii. Replacement of the security alarm system  
**£800**
  - iii. Installation of roller shutter on the bar area  
**£700**
- Total Cost £2,825**  
**Grant request : £1,462.50**

Set of accounts provided

It was acknowledged that they hold regular events to raise funds.

**RECOMMENDATION** to award £1,462.50

**RESOLVED** by full Council to approve the£1,462.50

Item 8iv) Grant WG Report & Resolutions February 2025

## 2. BROOM VILLAGE HALL

Full Hall refurbishment = main hall, meeting room, kitchen, toilets and lobby

**Total cost : £5,200**

**Grant request : £1,700**

Cllrs Cullum and Williams declared an interest as they are members of the Management Committee

It was noted that other grants had been requested so

**RECOMMENDATION** is to award £1,700

Cllrs Cullum and Williams had declared an interest and did not participate in either discussion or decision

**RESOLVED** by full Council to award £1,700

## 3. SHAKESPEARE HOSPICE

Request for funding for **Hospice at Home Service**

The hospice is seeking a grant towards the costs of their Hospice at Home Service to ensure patients and families, including those in Bidford on Avon, can access expert palliative and end of life nursing care and support, in their own home. In the last year they have received 22 new referrals from Bidford and, in addition, an estimated 44 family members were also supported by this service.

**Total cost of service for South Warwickshire £471,057**

**Grant application : £5,000**

Accounts supplied

This is a worthy cause which has the capacity to help many, local residents, to remain at home as long as possible.

**RECOMMENDATION** to award £5,000

Cllr Ho had declared an interest and did not participate in either the discussion or decision

Concern was expressed that this was not a local group. However, after a lengthy discussion, it was recognised that it was a Stratford upon Avon charity and that it did cover Bidford and, on balance, it was benefiting the community.

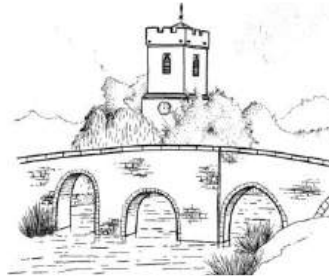
**RESOLVED** by 6 votes in favour, 1 against and 2 abstentions, to award £5,000 as the application did mention the number of Bidford residents being helped.

If a further application is to be made in the future, more information regarding the local help would be required.

Item 8iv) Grant WG Report & Resolutions February 2025

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **ITEM 8v) YOUR, VILLAGE, YOUR VOICE (YVYV) WG REPORT & RESOLUTIONS – FEBRUARY 2025**

A virtual meeting was held on Thursday 13<sup>th</sup> February 2025 @ 5.30 pm

Attendants:

Cllrs Ho and Moore (Chairman)

Representatives from : Arty Avon; B50, Bidford WI and Community Speed Watch

In attendance Elisabeth Uggerloese Clerk

The aim of the meeting was receive an update on the Community Event Day, scheduled fro Saturday 22<sup>nd</sup> March 2025 at the Parish Council Meeting Room/School Hall.

Email asking for a “show of interest” had been sent and sufficient numbers have replied thus confirming the event will go ahead.

It will be advertised on the Parish Council website, and Q Code will be made available.

Cost of 7 x banners is £139.52

**Recommendation** to note the update and to approve the cost of the banners  
**RESOLVED** by full Council to approve the cost of the banners



## 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			2,005.66	
110	Prepayments			663.50	
200	Current Bank A/c			29,059.86	
201	CCLA Deposit Fund			1,058,476.75	
310	General Reserves				236,602.14
315	Rolling Project Fund				381,535.94
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				206,762.00
334	EMR CIL 2023/24				2,764.24
337	EMR Equipment Maintenance				7,456.00
338	EMR CIL 2024/25				8,333.85
501	Creditors Control			10,900.40	
515	PAYE/NI Control				1,466.69
517	Superannuation Control			230.25	
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		1,947.74
1002	Fishing Rights	201	Parks and Outside Areas		1,098.50
1003	Moorings Income	201	Parks and Outside Areas		3,644.25
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		5,886.20
1121	Sundry Receipts	101	Administration		216.67
1122	CIL Income	109	Capital & Projects		8,333.85
1130	Burials	203	Cemetery		5,695.00
1131	Memorials	203	Cemetery		1,765.00
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		39,441.64
4001	Salary & Wages	101	Administration	48,502.89	
4002	Employers NI	101	Administration	4,601.34	
4003	Employers Superannuation	101	Administration	8,250.83	

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4004	WFH Allowance	101	Administration	260.00	
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	2,160.67	
4008	Training Costs	101	Administration	85.00	
4008	Training Costs	102	Civic & Democratic	874.95	
4008	Training Costs	206	Community Fridge	100.00	
4009	Travelling	101	Administration	392.38	
4010	Janitorial	101	Administration	16.99	
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	191.47	
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	760.87	
4015	Electricity	201	Parks and Outside Areas	634.83	
4015	Electricity	203	Cemetery	4.83	
4017	Waste Disposal	201	Parks and Outside Areas	10,634.80	
4018	Electricity Streetlights	204	Street Lighting	132.38	
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	804.46	
4023	Office Stationery	101	Administration	630.38	
4023	Office Stationery	205	Village Management	11.20	
4024	Subscription	101	Administration	2,035.12	
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	509.75	
4028	Accounts Support	101	Administration	3,842.10	
4029	IT & Computer Support	101	Administration	1,483.52	
4030	Website	101	Administration	1,767.86	
4032	Publicity & Special Events	205	Village Management	2,600.72	
4033	Market Management	205	Village Management	200.00	
4034	New Equipment	205	Village Management	171.33	

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4034	New Equipment	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	818.81	
4038	Vandalism Repairs	205	Village Management	200.17	
4039	General Maintenance	101	Administration	272.50	
4039	General Maintenance	201	Parks and Outside Areas	8,234.41	
4039	General Maintenance	203	Cemetery	13,166.71	
4039	General Maintenance	205	Village Management	1,530.00	
4042	Equipment Maintenance	203	Cemetery	302.22	
4042	Equipment Maintenance	205	Village Management	136.50	
4043	Tree Maintenance	201	Parks and Outside Areas	1,685.00	
4043	Tree Maintenance	202	Allotments	15.00	
4043	Tree Maintenance	205	Village Management	1,475.00	
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	2,874.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	13,599.20	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	51.00	
4048	Footpath & Verge Maintenance	205	Village Management	14,054.64	
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	527.00	
4051	Flower Boxes	205	Village Management	4,987.00	
4056	Legal and Professional	101	Administration	1,881.83	
4056	Legal and Professional	102	Civic & Democratic	3,990.00	
4056	Legal and Professional	201	Parks and Outside Areas	4,770.00	
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	13,439.00	
4066	Big Meadow Parking	201	Parks and Outside Areas	2,717.92	
4070	Card Processing Charge	201	Parks and Outside Areas	1,614.14	
4072	Brighter Bidford	205	Village Management	4,561.12	
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	8,168.00	
4903	CP New Streetlights	109	Capital & Projects	6,789.00	
4906	CP Big Meadow Toilet Refurbish	109	Capital & Projects	1,650.00	
4910	CP Warm Hub Projects	109	Capital & Projects	940.86	

## 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>
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	8,333.85	
5120	Tfr frm EMR Millers Bank Maint	201	Parks and Outside Areas		480.00
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		2,422.00
5133	Tfr from EMR Miller Homes	201	Parks and Outside Areas		5,766.00
<b>Trial Balance Totals :</b>				<b>1,503,294.81</b>	<b>1,503,294.81</b>
<b>Difference</b>				<b>0.00</b>	

## Current Bank A/c

Receipts received between 01/01/2025 and 31/01/2025

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>07/01/2025</b>	<b>600.00</b>						
7	Clifford G&SN - SWEETZER	600.00			1131	203	600.00	Clifford G&SN -
	Banked: <b>14/01/2025</b>	<b>200.00</b>						
12	Just Memorials Ltd - BAKER	200.00			1130	203	200.00	Just Memorials Ltd -
	Banked: <b>21/01/2025</b>	<b>2,246.80</b>						
	HMRC	2,246.80			105		2,246.80	HMRC VAT refund Q3
	Banked: <b>21/01/2025</b>	<b>30,000.00</b>						
19	CCLA	30,000.00			201		30,000.00	CCLA Investment
	Banked: <b>21/01/2025</b>	<b>600.00</b>						
20	Bidford Community Wages	600.00			1050	206	600.00	Bidford Community Wages
	Banked: <b>22/01/2025</b>	<b>190.00</b>						
21	Alice Crane	190.00			1001	205	190.00	Alice Crane
	Banked: <b>22/01/2025</b>	<b>190.00</b>						
22	Williamson T	190.00			1001	205	190.00	Williamson T
	Banked: <b>23/01/2025</b>	<b>190.00</b>						
23	Maxs Fresh Fish	190.00			1001	205	190.00	Maxs Fresh Fish
	Banked: <b>23/01/2025</b>	<b>22.00</b>						
37	SellyPunjabis Ltd	22.00			1001	205	22.00	SellyPunjabis Ltd
	Banked: <b>27/01/2025</b>	<b>190.00</b>						
41	E Baylis	190.00			1001	205	190.00	E Baylis
	Banked: <b>27/01/2025</b>	<b>190.00</b>						
44	Countryside Pets	190.00			1001	205	190.00	Countryside Pets
	Banked: <b>29/01/2025</b>	<b>190.00</b>						
45	Wildlife Fundraising	190.00			1001	205	190.00	Wildlife Fundraising
	Banked: <b>29/01/2025</b>	<b>600.00</b>						
46	Bidford Community Wages	600.00			1050	206	600.00	Bidford Community Wages
	Banked: <b>31/01/2025</b>	<b>190.00</b>						
54	E Jackson	190.00			1001	205	190.00	E Jackson
	Banked: <b>31/01/2025</b>	<b>17.00</b>						
35	H Woodfield	17.00			1001	205	17.00	H Woodfield
	<b>Total Receipts:</b>	<b>35,615.80</b>	<b>0.00</b>	<b>0.00</b>			<b>35,615.80</b>	

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>17,015.11</b>					<b>17,015.11</b>	
	Banked: <b>07/01/2025</b>	<b>600.00</b>						
7	Clifford G&SN - SWEETZER	600.00			1131	203	600.00	Clifford G&SN - SWEETZER
	Banked: <b>14/01/2025</b>	<b>200.00</b>						
12	Just Memorials Ltd - BAKER	200.00			1130	203	200.00	Just Memorials Ltd - BAKER
	Banked: <b>21/01/2025</b>	<b>2,246.80</b>						
	HMRC	2,246.80			105		2,246.80	HMRC VAT refund Q3
	Banked: <b>21/01/2025</b>	<b>30,000.00</b>						
19	CCLA	30,000.00			201		30,000.00	CCLA Investment
	Banked: <b>21/01/2025</b>	<b>600.00</b>						
20	Bidford Community Wages	600.00			1050	206	600.00	Bidford Community Wages
	Banked: <b>22/01/2025</b>	<b>190.00</b>						
21	Alice Crane	190.00			1001	205	190.00	Alice Crane
	Banked: <b>22/01/2025</b>	<b>190.00</b>						
22	Williamson T	190.00			1001	205	190.00	Williamson T
	Banked: <b>23/01/2025</b>	<b>190.00</b>						
23	Maxs Fresh Fish	190.00			1001	205	190.00	Maxs Fresh Fish
	Banked: <b>23/01/2025</b>	<b>22.00</b>						
37	SellyPunjabis Ltd	22.00			1001	205	22.00	SellyPunjabis Ltd
	Banked: <b>27/01/2025</b>	<b>190.00</b>						
41	E Baylis	190.00			1001	205	190.00	E Baylis
	Banked: <b>27/01/2025</b>	<b>190.00</b>						
44	Countryside Pets	190.00			1001	205	190.00	Countryside Pets
	Banked: <b>29/01/2025</b>	<b>190.00</b>						
45	Wildlife Fundraising	190.00			1001	205	190.00	Wildlife Fundraising
	Banked: <b>29/01/2025</b>	<b>600.00</b>						
46	Bidford Community Wages	600.00			1050	206	600.00	Bidford Community Wages
	Banked: <b>31/01/2025</b>	<b>190.00</b>						
54	E Jackson	190.00			1001	205	190.00	E Jackson
	Banked: <b>31/01/2025</b>	<b>17.00</b>						
35	H Woodfield	17.00			1001	205	17.00	H Woodfield
<b>Total Receipts for Month</b>		<b>35,615.80</b>	<b>0.00</b>	<b>0.00</b>			<b>35,615.80</b>	
<b>Cashbook Totals</b>		<b>52,630.91</b>	<b>0.00</b>	<b>0.00</b>			<b>52,630.91</b>	

## Payments for Month 10

## 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 Detail</u>
02/01/2025	Warwickshire Property Manageme	1	19.17	19.17		501			Lease of Play Area from WCC
02/01/2025	O2	2	24.60	24.60		501			Purchase Ledger
02/01/2025	O2	3	64.07	64.07		501			Purchase Ledger
02/01/2025	Arthur J Gallagher Insurance B	4	540.89	540.89		501			Purchase Ledger
06/01/2025	Omni Capital Retail	5	24.60			4021	101	24.60	Omni Capital Retail
06/01/2025	British Gas	6	16.35	16.35		501			Electricity 08/11-07/12/24
09/01/2025	RH Smith	8	13.33			1001	205	13.33	RH Smith
13/01/2025	HMRC	9	4,891.10			515		4,891.10	HMRC PAYE/NI
13/01/2025	Warickshire Pensions	10	266.07			517		266.07	Warickshire Pensions
14/01/2025	Stratford-on-Avon District Cou	11	140.00	140.00		501			Rates 2024 - 2025
17/01/2025	Salaries	13	2,668.75			520		2,668.75	Salaries
17/01/2025	Global Paymnets UK LLP	14	8.40	8.40		501			Purchase Ledger
20/01/2025	Water Plus Group Limited	15	19.64	19.64		501			Purchase Ledger
20/01/2025	Royal British Legion	16	115.99			4072	205	115.99	VE Day 80 Purchases
21/01/2025	E.on Next Energy Limited	18	59.44	59.44		501			Electricity 02/12-31/12/24
23/01/2025	Sarah Holland	36	20.00			1001	205	20.00	Sarah Holland
23/01/2025	Grundon Waste Management Ltd	24	47.86	47.86		501			Purchase Ledger
23/01/2025	SLCC Enterprises Ltd	25	24.00	24.00		501			EU - Committees, Sub-Committee
23/01/2025	Hartwell & Co (Timber) Ltd	26	46.99	46.99		501			Multiple
23/01/2025	Elisabeth Uggerloese	27	177.00	177.00		501			Multiple
23/01/2025	Limebridge Rural Services Limi	28	1,644.00	1,644.00		501			Multiple
23/01/2025	Space Graphic Solutions Ltd	29	78.00	78.00		501			Remove&Install Totem Signs
23/01/2025	MGS Services	30	4,380.00	4,380.00		501			Multiple
23/01/2025	Hilary Joan Wren	31	227.95	227.95		501			Multiple
23/01/2025	Canon UK Limited	32	158.02	158.02		501			Canon - Equipment Hire
23/01/2025	Building & Plumbing Supplies L	33	22.08	22.08		501			C2 Stronf-Fix Premium Screwa
23/01/2025	Bloomfield Limited	34	72.00	72.00		501			Christmas Market Posters
23/01/2025	DCK Accounting Solutions Ltd	35	808.56	808.56		501			Accounting Support Dec 24
24/01/2025	Salaries	39	935.29			516		935.29	Salaries
24/01/2025	Crawford Memorial Hall	38	75.00	75.00		501			Purchase Ledger
24/01/2025	Water Plus Group Limited	40	73.89	73.89		501			Purchase Ledger
27/01/2025	Bidford Community Library Ltd	42	200.00	200.00		501			Purchase Ledger
27/01/2025	Vodafone Limited	43	43.79	43.79		501			Purchase Ledger
30/01/2025	Warickshire Pensions	47	1,001.30			517		1,001.30	Warickshire Pensions
30/01/2025	Microshade Business Consultant	48	126.48	126.48		501			Purchase Ledger
30/01/2025	DCK Accounting Solutions Ltd	49	300.00	300.00		501			Purchase Ledger
30/01/2025	Limebridge Rural Services Limi	50	4,066.00	4,066.00		501			Purchase Ledger
31/01/2025	NEST	53	89.48			517		89.48	NEST
31/01/2025	O2	53	64.07	64.07		501			Purchase Ledger
31/01/2025	British Gas	51	16.89	16.89		501			Electricity Dec 24

Cashbook 1

Current Bank A/c

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<b>Total Payments for Month</b>	23,571.05	13,545.14	0.00	10,025.91
<b>Balance Carried Fwd</b>	29,059.86			
<b>Cashbook Totals</b>	<u>52,630.91</u>	<u>13,545.14</u>	<u>0.00</u>	<u>39,085.77</u>



## Creditors Control for Month No 10

## 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
08/01/2025	2508800003840	1280	CANON	CANON001	95.87	19.17	115.04	4027	101	95.87	Canon - Equipment Hire
08/01/2025	2508800003842	1281	CANON	CANON001	35.82	7.16	42.98	4027	101	35.82	Canon - Equipment Hire
02/01/2025	119	1283	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Jan 25
02/01/2025	120	1284	CRAWFORD	CRAW001	42.00	0.00	42.00	4061	107	42.00	Hall Hire - Grant
06/01/2025	KI-D73FA682-0043	1286	EON ENERGY	EON001	56.61	2.83	59.44	4015	201	56.61	Electricity 02/12-31/12/24
06/01/2025	25/48	1289	LEAVES OF GREEN	LEAV001	2,370.00	474.00	2,844.00	4056	201	2,370.00	Masterplan/concept stage 2
								4056	201	-2,400.00	Masterplan/concept stage 3
								4056	201	2,400.00	Masterplan/concept stage 3
01/01/2025	20267	1291	MICROSHADE	MICRO001	109.28	21.86	131.14	4029	101	109.28	Monthly Rental/Hosting Fee
06/01/2025	BK219250-1	1293	SLCC	SLCC001	20.00	4.00	24.00	4008	101	20.00	EU - Committees, Sub-Committee
15/01/2025	74	1314	MGS SERVICES	MGS001	2,200.00	0.00	2,200.00	4047	201	750.00	Check All Play Areas Dec 24
								4039	201	200.00	Hesge Cutting / General Mainte
								4039	201	600.00	Install New Fence Panels
								4043	205	650.00	MGS Tree Movement Salford Road
15/01/2025	23B	1315	MGS SERVICES	MGS001	2,180.00	0.00	2,180.00	4039	205	1,200.00	Clear Rubbish 01/10-31/12
								4039	201	500.00	Clear Rubbish 01/10-31/12 K/Me
								4140	201	480.00	Clear Rubbish Banks 1/04-31/12
13/01/2025	19010	1317	SPACE GRAPHICS	SPACE	65.00	13.00	78.00	4050	205	65.00	Remove&Install Totem Signs
31/12/2024	DEC 24	1318	HILARY JOAN	HIL001	214.03	13.92	227.95	4056	101	202.83	Planning Application
								4023	205	11.20	Cable Ties
31/12/2024	JAN 25	1319	ELISABETH UGGERLOESE	UGGER001	167.51	9.49	177.00	4009	101	17.80	Clerks Expenses Jan 24 Mileage
								4032	205	136.72	Rembrance Sunday Catering
								4024	101	12.99	Zoom Subscription
14/01/2025	811571849	1321	BRITISH GAS	BRITGAS001	16.09	0.80	16.89	4018	204	16.09	Electricity Dec 24
17/01/2025	TPC11642	1324	DCK ACCOUNTING	DCK001	250.00	50.00	300.00	4028	101	250.00	Accounting Support Dec 24
31/01/2025	3290	1328	LIMEBRIDGE	LIME001	3,388.33	677.67	4,066.00	4048	205	168.00	Maintenance of Footpaths
								4048	205	1,381.33	Amenity Maintenance
								4051	205	557.00	Flower Boxes Maintenance

## Creditors Control for Month No 10

## 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
								4046	203	321.00	Church Grounds Maintenance
								4140	201	961.00	Monthly Maintenance Work
31/01/2025	PSI-1220855	1329	GRUNDON	GRUN001	852.76	170.55	1,023.31	4017	201	852.76	Waste Collection Jan 25
31/01/2025	3298	1330	LIMEBRIDGE	LIME001	775.00	155.00	930.00	4043	201	285.00	Willow Tree Canopy Reduction
								4043	201	145.00	Tree Replacement - Big Meadow
								4043	201	170.00	2x Tree Replacemnt - Millers B
								4043	201	175.00	Fruit Tree Pruning - Millers B
31/12/2024	DEC 2024	1334	DJ PRICKETT	DJP001	598.00	0.00	598.00	4047	201	598.00	Check All Play Areas Dec 24
31/01/2025	JAN 2025	1335	DJ PRICKETT	DJP001	747.50	0.00	747.50	4047	201	747.50	Check All Play Areas Jan 25
23/01/2025	INV-0745	1337	SAPPHIRE	SAP001	39.50	7.90	47.40	4038	205	39.50	6x6 Brass - Geroge Horton
31/01/2025	2029198	1338	STRATFORD DC	SDC001	200.00	0.00	200.00	4014	201	200.00	Lease of Land - Kings Lane
31/01/2025	JAN 25	1339	HILARY JOAN	HIL001	214.53	42.91	257.44	4023	101	83.33	Canva Pro
								4023	101	37.66	Window Clings
								4023	101	3.72	Market Receipts Book
								4023	101	9.45	Lever Arch Files
								4023	101	45.25	Vista Print Road Closure Signs
								4023	101	17.50	TerraQuest - Site Plan
								4023	101	8.50	TerraQuest - Location Plan
								4023	101	9.12	File Dividers
20/01/2025	SI1615206	1340	TIPPERS	WAL001	119.98	24.00	143.98	4039	201	119.98	2x Jumbo Bag Topsoil
21/01/2025	SI1616559	1341	TIPPERS	WAL001	96.75	19.35	116.10	4039	201	26.40	16x MF10100 10* 100MM Bolt
								4039	201	45.45	15x 20mm Ballast Mini Bag
								4039	201	22.80	4x Mannok 25kg Cement
								4039	201	2.10	SDS Hammer Drill Bits
24/01/2025	765	1342	W PROPERTY	WAR001	19.17	0.00	19.17	4014	201	19.17	Lease of Play Area from WCC
19/03/2024	283CR	1357	NEWTON NEWTON	NEW001	-48.00	-9.60	-57.60	4032	205	-48.00	2x The D-Day 80 Flag of Peace
28/03/2024	366CR	1358	NEWTON NEWTON	NEW001	-48.00	-9.60	-57.60	4032	205	-48.00	2x The D-Day 80 Flag of Peace
12/04/2024	1286/2024CR	1359	PROPLANT UK LTD	PROPLANT01	-200.00	0.00	-200.00	4006	101	-200.00	Apr 24 Back Room Agreement
31/05/2024	MAY 24	1360	HILARY JOAN	HIL001	114.00	0.00	114.00	4008	206	12.00	AL L1 Food Hygiene Training

Creditors Control for Month No 10

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
								4008	206	12.00	AG L1 Food Hygiene Training
								4008	206	12.00	AL L1 Food Hygiene Training
								4008	206	12.00	GP L1 Food Hygiene Training
								4008	206	12.00	EC L1 Food Hygiene Training
								4056	206	18.00	AL DBS Check
								4056	206	18.00	GP DBS Check
								4056	206	18.00	EC DBS Check
04/11/2024	317933	1361	HARTWELL	HART001	132.85	26.57	159.42	4039	201	106.20	4x 5L Wood Protective Treatmen
								4039	201	3.18	6x M10x150mm Cup Bolts
								4039	201	12.00	100x 6x100mm Wood Screws
								4039	201	7.77	3.6m 100x47mm Softwood
								4039	201	3.70	3.66, 100mmx22mm TSW Rail
31/05/2024	MAY24 CR	1362	ACE ENTERTAINMENTS	ACE001	-114.00	0.00	-114.00	4008	206	-12.00	AC L1 Food Hygiene Training
								4008	206	-12.00	AG L1 Food Hygiene Training
								4008	206	-12.00	AL L1 Food Hygiene Training
								4008	206	-12.00	GP L1 Food Hygiene Training
								4008	206	-12.00	EC L1 Food Hygiene Training
								4056	206	-18.00	AL DBS Check
								4056	206	-18.00	GP DBS Check
								4056	206	-18.00	EC DBS Check
19/08/2022	117	1363	BIDFORD COMMUNITY	BID001	200.00	0.00	200.00	4006	101	200.00	Back Room Hire 2022 Missed Inv
31/08/2024	1292/2024C	1364	BIDFORD COMMUNITY	BID001	64.17	0.00	64.17	4006	101	64.17	50% Rubbish Bin Charge Contr
20/09/2024	WP-INV06826343	1365	WATER PLUS	WATER001	40.38	0.00	40.38	4012	201	40.38	Water Supply 08/08-08/09/24
09/10/2024	WO-INV07104327	1366	WATER PLUS	WATER001	40.13	0.00	40.13	4012	201	40.13	Water Supply 08/09-08/10/24
<b>TOTAL INVOICES</b>					<u>15,130.26</u>	<u>1,720.98</u>	<u>16,851.24</u>			<u>15,130.26</u>	

## Current Bank A/c

## Payments made between 01/01/2025 and 31/01/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2025	Warwickshire Property	1	19.17	19.17		501			Lease of Play Area from WCC
02/01/2025	O2	2	24.60	24.60		501			Purchase Ledger
02/01/2025	O2	3	64.07	64.07		501			Purchase Ledger
02/01/2025	Arthur J Gallagher Insurance B	4	540.89	540.89		501			Purchase Ledger
06/01/2025	Omni Capital Retail	5	24.60			4021	101	24.60	Omni Capital Retail
06/01/2025	British Gas	6	16.35	16.35		501			Electricity 08/11-07/12/24
09/01/2025	RH Smith	8	13.33			1001	205	13.33	RH Smith
13/01/2025	Warickshire Pensions	10	266.07			517		266.07	Warickshire Pensions
13/01/2025	HMRC	9	4,891.10			515		4,891.10	HMRC PAYE/NI
14/01/2025	Stratford-on-Avon District Cou	11	140.00	140.00		501			Rates 2024 - 2025
17/01/2025	Salaries	13	2,668.75			520		2,668.75	Salaries
17/01/2025	Global Paymnets UK LLP	14	8.40	8.40		501			Purchase Ledger
20/01/2025	Water Plus Group Limited	15	19.64	19.64		501			Purchase Ledger
20/01/2025	Royal British Legion	16	115.99			4072	205	115.99	VE Day 80 Purchases
21/01/2025	E.on Next Energy Limited	18	59.44	59.44		501			Electricity 02/12-31/12/24
23/01/2025	Grundon Waste Management Ltd	24	47.86	47.86		501			Purchase Ledger
23/01/2025	SLCC Enterprises Ltd	25	24.00	24.00		501			EU - Committees, Sub-Committee
23/01/2025	Hartwell & Co (Timber) Ltd	26	46.99	46.99		501			Multiple
23/01/2025	Elisabeth Uggerloese	27	177.00	177.00		501			Multiple
23/01/2025	Limebridge Rural Services Limi	28	1,644.00	1,644.00		501			Multiple
23/01/2025	Space Graphic Solutions Ltd	29	78.00	78.00		501			Remove&Install Totem Signs
23/01/2025	MGS Services	30	4,380.00	4,380.00		501			Multiple
23/01/2025	Hilary Joan Wren	31	227.95	227.95		501			Multiple
23/01/2025	Canon UK Limited	32	158.02	158.02		501			Canon - Equipment Hire
23/01/2025	Building & Plumbing Supplies L	33	22.08	22.08		501			C2 Stronf-Fix Premium Screwa
23/01/2025	Bloomfield Limited	34	72.00	72.00		501			Christmas Market Posters
23/01/2025	DCK Accounting Solutions Ltd	35	808.56	808.56		501			Accounting Support Dec 24
23/01/2025	Sarah Holland	36	20.00			1001	205	20.00	Sarah Holland
24/01/2025	Crawford Memorial Hall	38	75.00	75.00		501			Purchase Ledger
24/01/2025	Salaries	39	935.29			516		935.29	Salaries
24/01/2025	Water Plus Group Limited	40	73.89	73.89		501			Purchase Ledger
27/01/2025	Bidford Community Library Ltd	42	200.00	200.00		501			Purchase Ledger
27/01/2025	Vodafone Limited	43	43.79	43.79		501			Purchase Ledger
<b>Subtotal Carried Forward:</b>			17,906.83	8,971.70	0.00			8,935.13	

## Current Bank A/c

Payments made between 01/01/2025 and 31/01/2025

## 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>
30/01/2025	Warickshire Pensions	47	1,001.30			517		1,001.30	Warickshire Pensions
30/01/2025	Microshade Business Consultant	48	126.48	126.48		501			Purchase Ledger
30/01/2025	DCK Accounting Solutions Ltd	49	300.00	300.00		501			Purchase Ledger
30/01/2025	Limebridge Rural Services Limi	50	4,066.00	4,066.00		501			Purchase Ledger
31/01/2025	British Gas	51	16.89	16.89		501			Electricity Dec 24
31/01/2025	NEST	53	89.48			517		89.48	NEST
31/01/2025	O2	53	64.07	64.07		501			Purchase Ledger
<b>Total Payments:</b>			23,571.05	13,545.14	0.00			10,025.91	

**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	100,501.00	381,535.94
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	-8,668.00	206,762.00
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	8,333.85	8,333.85
	<b><u>744,502.89</u></b>	<b><u>66,226.85</u></b>	<b><u>810,729.74</u></b>

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## 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	4,374	39,442	25,000	(14,442)			157.8%	
Administration :- Income	<b>4,374</b>	<b>349,241</b>	<b>334,583</b>	<b>(14,658)</b>			<b>104.4%</b>	<b>0</b>
4001 Salary & Wages	4,850	48,503	60,264	11,761		11,761	80.5%	
4002 Employers NI	460	4,601	5,805	1,204		1,204	79.3%	
4003 Employers Superannuation	825	8,251	9,575	1,324		1,324	86.2%	
4004 WFH Allowance	26	260	312	52		52	83.3%	
4006 Rent for Room	64	2,161	2,400	239		239	90.0%	
4008 Training Costs	20	85	1,500	1,415		1,415	5.7%	
4009 Travelling	18	392	500	108		108	78.5%	
4010 Janitorial	0	17	480	463		463	3.5%	
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	25	804	1,000	196		196	80.4%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	215	630	600	(30)		(30)	105.1%	
4024 Subscription	13	2,035	2,500	465		465	81.4%	
4025 Insurance	0	4,659	4,750	91		91	98.1%	
4026 Broadband & Internet	0	193	310	117		117	62.4%	
4027 Equipment Rental	132	510	500	(10)		(10)	102.0%	
4028 Accounts Support	250	3,842	4,100	258		258	93.7%	
4029 IT & Computer Support	109	1,484	2,850	1,366		1,366	52.1%	
4030 Website	0	1,768	2,000	232		232	88.4%	
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	0	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	203	1,882	1,000	(882)		(882)	188.2%	
4057 Audit Fees External & Internal	0	21	1,750	1,729		1,729	1.2%	
Administration :- Indirect Expenditure	<b>7,209</b>	<b>82,917</b>	<b>104,831</b>	<b>21,914</b>	<b>0</b>	<b>21,914</b>	<b>79.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,836)</b>	<b>266,324</b>	<b>229,752</b>	<b>(36,572)</b>				
<u>102 Civic &amp; Democratic</u>								
4008 Training Costs	0	875	1,000	125		125	87.5%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## 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>0</b>	<b>4,865</b>	<b>3,650</b>	<b>(1,215)</b>	<b>0</b>	<b>(1,215)</b>	<b>133.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,865)</b>	<b>(3,650)</b>	<b>1,215</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	42	13,439	25,000	11,561		11,561	53.8%	
<b>Grants &amp; Donations Power Gen C :- Indirect Expenditure</b>	<b>42</b>	<b>13,439</b>	<b>25,000</b>	<b>11,561</b>	<b>0</b>	<b>11,561</b>	<b>53.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42)</b>	<b>(11,439)</b>	<b>(25,000)</b>	<b>(13,561)</b>				
<b>109 Capital &amp; Projects</b>								
1004 CP Community Fridge	0	4,179	0	(4,179)			0.0%	
1122 CIL Income	0	8,334	0	(8,334)			0.0%	
1178 Grant Received	0	500	0	(500)			0.0%	
<b>Capital &amp; Projects :- Income</b>	<b>0</b>	<b>13,013</b>	<b>0</b>	<b>(13,013)</b>				<b>0</b>
4903 CP New Streetlights	0	6,789	0	(6,789)		(6,789)	0.0%	
4906 CP Big Meadow Toilet Refurbish	1,650	1,650	0	(1,650)		(1,650)	0.0%	
4910 CP Warm Hub Projects	75	941	0	(941)		(941)	0.0%	
4914 CP Toilet Block	(1,650)	0	0	0		0	0.0%	
4991 Rolling Projects Provision	0	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	8,334	0	(8,334)		(8,334)	0.0%	
<b>Capital &amp; Projects :- Indirect Expenditure</b>	<b>75</b>	<b>84,275</b>	<b>75,000</b>	<b>(9,275)</b>	<b>0</b>	<b>(9,275)</b>	<b>112.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(75)</b>	<b>(71,262)</b>	<b>(75,000)</b>	<b>(3,738)</b>				
<b>201 Parks and Outside Areas</b>								
1000 Carparking Fees	0	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	3,644	1,600	(2,044)			227.8%	
1006 Vandalism Income	0	463	0	(463)			0.0%	
1012 Concessions	0	400	0	(400)			0.0%	
<b>Parks and Outside Areas :- Income</b>	<b>0</b>	<b>53,934</b>	<b>43,026</b>	<b>(10,908)</b>			<b>125.4%</b>	<b>0</b>



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## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## 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	15,867	0	(15,867)		(15,867)	0.0%	
4010 Janitorial	0	17,934	5,000	(12,934)		(12,934)	358.7%	
4012 Water Rates	81	191	900	709		709	21.3%	
4013 Rent Paid Parks	0	6,250	12,500	6,250		6,250	50.0%	
4014 Rent Paid Play Areas	219	761	400	(361)		(361)	190.2%	
4015 Electricity	57	635	2,000	1,365		1,365	31.7%	
4016 Rent & Cleaning Portaloos	0	0	5,000	5,000		5,000	0.0%	
4017 Waste Disposal	853	10,635	10,000	(635)		(635)	106.3%	
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	1,650	8,234	10,000	1,766		1,766	82.3%	
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	775	1,685	1,000	(685)		(685)	168.5%	
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	2,096	13,599	15,000	1,401		1,401	90.7%	
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	2,370	4,770	0	(4,770)		(4,770)	0.0%	
4066 Big Meadow Parking	0	2,718	0	(2,718)		(2,718)	0.0%	
4070 Card Processing Charge	0	1,614	5,000	3,386		3,386	32.3%	
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)	1,441	8,168	6,500	(1,668)		(1,668)	125.7%	
4141 Mtce Jacksons Meadow (S106)	0	0	800	800		800	0.0%	
4142 Mtce St Laurence (S106)	0	0	400	400		400	0.0%	
5120 Tfr frm EMR Millers Bank Maint	0	(480)	0	480		480	0.0%	
5130 Tfr frm EMR S106 Fund	(1,922)	(2,422)	0	2,422		2,422	0.0%	
5131 Tfr frm Jackson Meadow	0	0	(800)	(800)		(800)	0.0%	
5133 Tfr from EMR Miller Homes	961	(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>8,579</b>	<b>136,285</b>	<b>119,500</b>	<b>(16,785)</b>	<b>0</b>	<b>(16,785)</b>	<b>114.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,579)</b>	<b>(82,351)</b>	<b>(76,474)</b>	<b>5,877</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## 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>202 Allotments</b>								
1010 Allotment Rents	0	3,338	2,000	(1,338)			166.9%	
Allotments :- Income	<b>0</b>	<b>3,338</b>	<b>2,000</b>	<b>(1,338)</b>			<b>166.9%</b>	<b>0</b>
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%	
Allotments :- Indirect Expenditure	<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>0</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	200	5,695	8,000	2,305			71.2%	
1131 Memorials	600	1,765	1,500	(265)			117.7%	
1135 Cemetery Maintenance Income	0	0	750	750			0.0%	
Cemetery :- Income	<b>800</b>	<b>8,020</b>	<b>10,250</b>	<b>2,230</b>			<b>78.2%</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	0	5	200	195		195	2.4%	
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	0	302	800	498		498	37.8%	
4043 Tree Maintenance	0	0	750	750		750	0.0%	
4046 Grass Cutting	321	2,874	3,000	126		126	95.8%	
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%	
Cemetery :- Indirect Expenditure	<b>321</b>	<b>22,881</b>	<b>14,945</b>	<b>(7,936)</b>	<b>0</b>	<b>(7,936)</b>	<b>153.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>479</b>	<b>(14,861)</b>	<b>(4,695)</b>	<b>10,166</b>				
<b>204 Street Lighting</b>								
4018 Electricity Streetlights	16	132	4,000	3,868		3,868	3.3%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
Street Lighting :- Indirect Expenditure	<b>16</b>	<b>132</b>	<b>4,750</b>	<b>4,618</b>	<b>0</b>	<b>4,618</b>	<b>2.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16)</b>	<b>(132)</b>	<b>(4,750)</b>	<b>(4,618)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## 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>205 Village Management</b>								
1001 Lease, Rent, Hire Pitches/Land	1,336	1,948	1,000	(948)			194.8%	
1050 Donations Received	0	10	0	(10)			0.0%	
1055 Agency Work Income	0	0	3,300	3,300			0.0%	
<b>Village Management :- Income</b>	<b>1,336</b>	<b>1,958</b>	<b>4,300</b>	<b>2,342</b>			<b>45.5%</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%	
4023 Office Stationery	11	11	0	(11)		(11)	0.0%	
4024 Subscription	0	637	0	(637)		(637)	0.0%	
4032 Publicity & Special Events	41	2,601	450	(2,151)		(2,151)	577.9%	
4033 Market Management	0	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	40	200	500	300		300	40.0%	
4039 General Maintenance	1,200	1,530	4,000	2,470		2,470	38.3%	
4042 Equipment Maintenance	0	137	800	664		664	17.1%	
4043 Tree Maintenance	650	1,475	1,000	(475)		(475)	147.5%	
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	1,549	14,055	15,000	945		945	93.7%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	65	527	2,500	1,973		1,973	21.1%	
4051 Flower Boxes	557	4,987	6,500	1,513		1,513	76.7%	
4072 Brighter Bidford	116	4,561	25,000	20,439		20,439	18.2%	
4073 Storage	0	0	1,200	1,200		1,200	0.0%	
4078 Village Storage	0	450	0	(450)		(450)	0.0%	
<b>Village Management :- Indirect Expenditure</b>	<b>4,229</b>	<b>39,099</b>	<b>69,230</b>	<b>30,131</b>	<b>0</b>	<b>30,131</b>	<b>56.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,893)</b>	<b>(37,141)</b>	<b>(64,930)</b>	<b>(27,789)</b>				
<b>206 Community Fridge</b>								
1050 Donations Received	1,200	5,886	0	(5,886)			0.0%	
<b>Community Fridge :- Income</b>	<b>1,200</b>	<b>5,886</b>	<b>0</b>	<b>(5,886)</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%	
<b>Community Fridge :- Indirect Expenditure</b>	<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>1,200</b>	<b>5,552</b>	<b>0</b>	<b>(5,552)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2025

Month No: 10

## 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	7,709	437,389	394,159	(43,230)			111.0%	
Expenditure	20,471	384,851	418,906	34,055	0	34,055	91.9%	
<b>Net Income over Expenditure</b>	<b>(12,762)</b>	<b>52,538</b>	<b>(24,747)</b>	<b>(77,285)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(12,762)</b>	<b>52,538</b>	<b>(24,747)</b>	<b>(77,285)</b>				

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	2,006	
110	Prepayments	664	
200	Current Bank A/c	29,060	
201	CCLA Deposit Fund	1,058,477	
	<b>Total Current Assets</b>		<b>1,090,206</b>
	<u>Current Liabilities</u>		
501	Creditors Control	(10,900)	
515	PAYE/NI Control	1,467	
517	Superannuation Control	(230)	
	<b>Total Current Liabilities</b>		<b>(9,664)</b>
	<b>Net Current Assets</b>		<b>1,099,870</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,099,870</b>
	<u>Represented by :-</u>		
300	Current Year Fund	52,538	
310	General Reserves	236,602	
315	Rolling Project Fund	381,536	
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	206,762	
334	EMR CIL 2023/24	2,764	
337	EMR Equipment Maintenance	7,456	
338	EMR CIL 2024/25	8,334	
	<b>Total Equity</b>		<b>1,099,870</b>

**Bank Reconciliation Statement as at 31/01/2025  
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	31/01/2025		29,059.86
			<u>29,059.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			29,059.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,059.86
		<b>Balance per Cash Book is :-</b>	<b>29,059.86</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

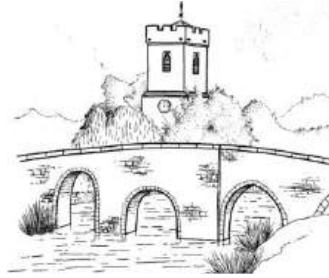
Supplier	Invoice date	Invoice total
Grundon Waste Management	1/31/25	£ 1,023.31
	<b>Total Payable</b>	<b>£ 1,023.31</b>
Architectural Design Ltd	2/9/25	£ 1,100.00
	<b>Total Payable</b>	<b>£ 1,100.00</b>
Pete Bott Skips Ltd	2/19/25	£ 150.00
	<b>Total Payable</b>	<b>£ 150.00</b>
Warwickshire Property Maintenance	1/24/25	£ 19.17
	<b>Total Payable</b>	<b>£ 19.17</b>
Hilary Wren	1/31/25	£ 257.44
	<b>Total Payable</b>	<b>£ 257.44</b>
D.J. Prickett	12/31/24	£ 598.00
	1/31/25	£ 747.50
	<b>Total Payable</b>	<b>£ 1,345.50</b>
Newton Newton Flags Ltd	2/4/25	£ 105.00
	<b>Total Payable</b>	<b>£ 105.00</b>
Limebridge Services Ltd	1/31/25	£ 930.00
	<b>Total Payable</b>	<b>£ 930.00</b>
Proplant UK Ltd	2/10/25	£ 276.36
	<b>Total Payable</b>	<b>£ 276.36</b>
Paradise House	2/11/25	£ 260.00
	<b>Total Payable</b>	<b>£ 260.00</b>
Sapphire and Steel Engravers	1/23/25	£ 47.40
	<b>Total Payable</b>	<b>£ 47.40</b>
Stratford-on-Avon District Council	1/31/25	£ 200.00
	<b>Total Payable</b>	<b>£ 200.00</b>
MGS	2/19/25	£2,095
		£ 1,245.00
		£ 5,325.00
	<b>Total Payable</b>	<b>£ 8,665.00</b>
ShredPro	2/14/25	£ 10.79
	<b>Total Payable</b>	<b>£ 10.79</b>

Clerk's Expenses	21/02/2025` `	£	265.20
	<b>Total Payable</b>	£	<b>265.20</b>
<hr/>			
Remembrance Sunday Band		£	150.00
	<b>Total Payable</b>	£	<b>150.00</b>
<hr/>			
Grant Bidford WI		£	1,500.00
	<b>Total Payable</b>	£	<b>1,500.00</b>



# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



To all Members of the Parish Council

You are hereby summoned to attend a Meeting of the Parish Council to be held at the Parish Council Meeting Room, Bramley Way, on Monday 24<sup>th</sup> February 2025 @ 7.30 pm to transact the following business

19<sup>th</sup> February 2025

Elisabeth Uggerløse  
Clerk to the Parish Council

### AGENDA

1. **To receive** and accept apologies
2. **To receive** any Declaration of Interest on Items on the Agenda
  - i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28<sup>th</sup> February 2022, effective from 1<sup>st</sup> May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
  - ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.  
Dispensations will be granted as appropriate.
3. **To approve** the Minutes of the Parish Council Meeting of Monday 20<sup>th</sup> January 2025
4. **Public Forum** questions from members of the public. Please be aware that, although members of the public can raise any question, Council will only be able to respond to issues relating to the business to be transacted at the meeting. Approx. 15 minutes in total; 3 minutes per person.  
(Public Participation at Council Meeting Guidance Notes apply). Please note that this is the **only** opportunity members of the public have to raise issues as, once the meeting has started, all discussions are limited to the Council and Officers.

5. **To receive** report from County Councillor
6. **To receive** report from District Councillor
7. **To receive** Clerk's Verbal Report
8. **To consider** Update Reports from the Parish Council's Working Groups
  - i. **Communications Strategy WG** – Verbal update report
  - ii. **Communities WG** – Report & Recommendations circulated
  - iii. **Facilities WG** – Report & Recommendations circulated
  - iv. **Grants WG** – Report & Recommendation – circulated
  - v. **YVYV WG** – Report & Recommendations – circulated
9. **To consider** the following expenditure
  - i. **Village Directory**  
Total cost, including delivery to all households: £2,510  
Grant provided (has to be spent by end February)£1,875  
Council to approve balance of £635
  - ii. **Survey for possible use of Methodist Church**  
Cost, including delivery to all households £520
10. **To consider** the following planning applications
  - i. **25/00196/LDP Ms Louise O'Sullivan, Retirement Lease HA (RLHA), 1 Icknield Court, B50 4AZ**  
the application is seeking confirmation whether the proposed use of the Wardens accommodation as sheltered residential accommodation, in line with the rest of the wider development, is lawful. No building works are proposed nor are there any changes to the layout or external appearance of the property  
Link to application  
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/bc255c50-7c99-c1bd-b9fa-08dd3f72790a?route=/Home>
  - ii. **25/00265/FUL Robert and Jacqueline Smallwood, Old Apple Barn, Welford Road, Barton**  
Erection of agricultural barn  
Link to application  
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/5358bb87-1c02-ca3d-7a1d-08dd45cc90fa?route=/Home>
11. **To approve**
  - i. January 2025 accounts - circulated
  - ii. February 2025 payments – circulated

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

**12. TO CONSIDER THE BIDS FOR THE MAINTENANCE OF GRANGE ROAD AND SALFORD ROAD CEMETERIES**

1.