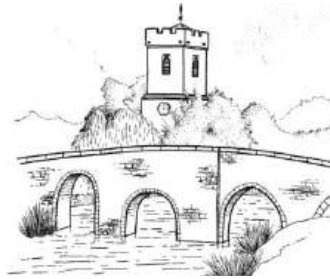


# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 31<sup>st</sup> March 2025 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

### **PRESENT**

Chairman                      Cllr. Williams

Cllrs.                            Barry, Cullum, Haberton, 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 Hiscocks sent his apologies which 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.  
None
- 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 24<sup>TH</sup> FEBRUARY 2025

Cllr Lewis 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

- i. **School** – 8 additional provisional places have been agreed for Dunnington School
- ii. **Bidford Bridge** drawings for plans to help reduce speed will be signed off. a camera to check speeds over the bridge is being looked at and funded separately
- iii. **Average Speed Camera** using these on the B439 being investigated

### 6. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

- i. **Proposed Unitary Council** a full Council meeting took place on 24<sup>th</sup> March. Leader of the Council supports a 2 part Unitary: North and South, the latter comprising Stratford upon Avon DC and Warwick DC. The saving if it is one Unitary Council (Warwickshire) is estimated at £18 million where as 2 x Unitary is estimated to be £8 million.
- ii. **South Warwickshire Local Plan(SWLP)** following a meeting regarding this, the recommendation is for the review of the NDP to be slowed down to ensure it conforms with the SWLP policies

### 7. RECEIVE CLERK'S REPORT

This had been circulated and forms and integral part of the Minutes

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

- i. **Communications Strategy WG** – verbal report
    - Training session with Becky Walsh had taken place – well received
    - Breakthrough Communications is work in progress. Clerk confirmed that the service paid for would start being effective once the strategy was signed off and not before
- RESOLVED** to note
- 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 AND APPROVE UPATED RISK ASSESSMENT

It was recognised that this is a continuous “work in progress” document that requires regular updates.

A training session regarding Sexual Harassment had been attended by a number of councillors and it was recommended the Staffing Panel consider including a Sexual Harassment Policy

**RESOLVED** to approve and to post on the website under Procedures

## 10. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

### i. 25/00533/FUL Mr and Mrs R Winsper, 2 High Street, Broom B50 4HJ

Proposed replacement outbuilding as an annexe to the existing dwelling  
Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/5be0333a-2823-c6e3-8875-08dd5d4ec4b0?route=/Home>

**RESOLVED** to object as it is contrary to

- NDP Policy H1 - as it is outside the Village Boundary "All areas outside the Village Boundary are classified as countryside. New housing development in the countryside will be limited to dwellings for rural workers, replacement dwellings and new housing development supported by Policy H2"
- It is also contrary to the current Local Plan that considers Broom as "any other settlement"

### ii. 25/00607/TREE McCaslin, Victoria House, 27 Victoria Road, B50 4AS

T1 – London plane – reduce crown by 2m to previous pruning points, Reduce height from 12m to 10m to reduce the chance of branch failure

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/6b17fba0-818a-c895-8768-08dd62067604?route=/Home>

**RESOLVED** support as it is good tree management

### iii. 25/00634/TREE Mr Jim Price, 10 High Street, B50 4BU

T1 – Acer Negundo – Fell

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/e9efb4ae-0925-c9c5-c571-08dd65439643?route=/Home>

**RESOLVED** no objection

### iv. 25/00572/FUL and 00573/LBC Mr R Mills, 9 High Street, Broom B50 4HU

Proposed replacement of C20 rear single storey extension and outbuilding

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/3c982c86-4719-ca9f-c1f8-08dd608c9559?route=/Home> and

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/3fcaa0de-3158-c8ab-2bc6-08dd608c955c?route=/Home>

**RESOLVED** Object – Council will consider waiving this objection if a condition preventing this becoming a dwelling at any time, is imposed.

**11. TO APPROVE THE FOLLOWING ACCOUNTS**

- i. February 2025 accounts – circulated  
**RESOLVED** to approve the accounts
- ii. March 2025 payments – list circulated  
Clerk advised there was an additional payment of £120 to be approved for newspapers advertisement  
**RESOLVED** to approve the payments.

**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 TENDERS FOR THE BIG MEADOW TOILET REFURBISHMENT**

Only one tender was received from Brief 2 Build: cost was £16,497.00 for the work. The Parish Council is purchasing the fixtures.

Work to commence on acceptance of tender.

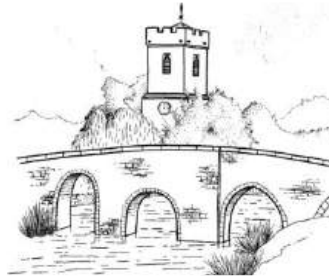
After a short discussion when it was agreed that no more delays were acceptable and that work should start as soon as possible. If not completed when the Big Meadow opened, portaloos to be hired for the short period.

**RESOLVED** to accept the tender and order portaloos to cover the period when the toilets were being refurbished and the Big Meadow was open.

The meeting ended at approx 8.45 pm

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 7 - CLERKS REPORT - MARCH 2025**

#### **INTEGRATED CARE SYSTEM (ICS) - update**

Following Council's decision to participate in this pilot scheme, supported by Warwickshire and West Midlands Association of Local Councils (WALC), Coventry & Warwickshire Integrated Care System and CAVA, Council representatives have been attending regular online meetings, organised by WALC, to progress this important service that aims to help the decision makers understand the health and social care needs of our community.

This will require residents to complete a survey and hard copies are being delivered to each household for completion and return by **30<sup>th</sup> April 2025**. To ensure privacy, secure boxes will be made available for this purpose, at the Parish Council Office, Bramley Way.

Information, and an online survey, is also available on the Parish Council Website at <https://bidfordonavon-pc.gov.uk/coventry-and-warwickshire-integrated-care-system-survey/>

Cost of printing and delivering was £634.00 of which £200 will be reimbursed by WALC.

Posters have been posted on the Noticeboards, at the Bidford Showcase on Saturday 22<sup>nd</sup> March, social media and Council representatives will be attending community group meetings to hear residents' views.

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 8ii) COMMUNITIES WG REPORT AND RESOLUTIONS MARCH 2025**

A meeting was held on Thursday 6<sup>th</sup> March 2025 @ 12.00pm at Bidford on Avon Parish Council Reception Area

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

Cllr Paterson had sent his apologies

In attendance – Miss Hilary Wren, Admin Ass.

#### **1. VE CELEBRATIONS**

It was noted that Council had approved a budget of £3,000.

A Working Group, led by Cllr Barry, has been set up to manage this event.

Cllr Lewis is dealing with the replacement of the “beacon neck”

**Recommendation** to note

**RESOLVED** BY Full Council to note

#### **2. NEW YEARS EVE FIREWORKS**

Council’s resolution was noted and consideration is being given to bringing a manager for the event and setting up a separate working group. This to be discussed further and a recommendation be presented to Council

**Recommendation** to await update

**RESOLVED** BY Full Council to note

#### **3. BIDFORD VILLAGE MARKET**

In view of the growing market, more gazebos and tables are required at a cost of £3,000

**Recommendation** that Council approve the purchase of further gazebos/tables

Item 8ii) CWG Report & Resolutions March 2025

to accommodate more stalls  
Council noted the success of the market and unanimously  
**RESOLVED** to approve the expenditure of £3,000

Item 8ii) CWG Report & Resolutions March 2025

# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



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

1. A hybrid meeting took place on Monday 24<sup>th</sup> March 2025 @ 4.00 pm at Bidford Community Library.

Attendants: Cllrs Hiscocks (Chairman) Haberton, Hopcraft, Moore and Taylor  
Mrs E Uggerloese – Clerk to the Parish Council

#### **BIG MEADOW**

- i. **Toilets** – update  
The tender has been posted on various social media, including the Bidford Business Forum.  
Clerk recommended using the ESPO platform as well – and this was agreed.  
**RESOLVED** by Full Council to note
- ii. **Logs** – these have been bought and the layout discussed and agreed.  
Brackets also bought  
It has become apparent that more logs may be required at a cost of £60 each.  
**Recommendation** to approve the cost of the purchase of further logs as required.  
It was clarified that there was uncertainty about the number of logs required to complete the job and it was proposed that a maximum of

Item 8iii) FWG Report & Resolutions March 2025



£4,000 be approved

**RESOLVED** by Full Council to approve a max. of £4,000

iii. **Risk area by bridge**

Following site visit with ANT officer, fence has been erected and ANT are working on signage

Regarding a launching area, the preferred site, which was a fisherman's peg is, regrettably one of the best fishing spots. In view of this, a floating pontoon is being considered, in partnership with ANT. Waiting for design and cost. Canoeists and paddlers will be directed to this area

**Recommendation** to note

**RESOLVED** by Full Council to note

iv. **Turning point** – requirements from the EA have made it impossible to carry this out before the 2025 Summer opening.

Recommendation is to use this summer as a “trial” to see if, following the BBQ ban and the restriction in the number of vehicles able to access the Big Meadow, this is required.

**Recommendation** to note

**RESOLVED** by Full Council to note

v. **Entrance sign/banner** – this needs to be updated as the closing time has changed from 8.00 to 9.00 and the fine from £60 to £100.

To be considered: are security guards required, specially at the start and/or during summer holidays – to help with parking and BBQ ban

**Recommendation** to note this has gone ahead

**RESOLVED** by Full Council to note

vi. **Electronic signage** – have discussed this with Smartparking and it should be possible.

Updates will follow when available

**Recommendation** to note

**RESOLVED** by Full Council to note

## 2. GYM EQUIPMENT

Have found a company, which deals in maintenance, that has inspected it, seen the repairs required and is obtaining quotation for the spare parts.

The same company has also looked at Jacksons Meadow play area and has made a proposal of how to repair/replace the rotten logs. Waiting for design and quote for this

**Recommendation** to note

**RESOLVED** by Full Council to note

Item 8iii) FWG Report & Resolutions March 2025

### 3. DUGDALE CONTAINER

In collaboration with Bidford Juniors, the site has been identified and, once the area is cleared and the foundation pits installed, weather permitting, the container can be placed. Cost for this is £950  
Closest neighbour has been advised of site.

**Recommendation** to note

**RESOLVED** by Full Council to note

It has also been noted that the car park facilities are too small to cope with current attendance. The proposal is to extend the existing car park – approx doubling in size – and the estimated cost of this is £14k

**Recommendation** that Council approve the extension and that it go out to tender

After some clarification regarding the requirement for this extension – the football club are expanding and using the Dugdale Sportsfield facilities – it was proposed that Council approve that it tenders for this extension.

As it is a Field in Trust, it was also agreed they should be advised of this.

**RESOLVED** by Full Council to approve that the extension should go to Tender

### 4. MONIE MEADOW

Have requested quote for screening Topiary Park caravans from the Monie Meadow ar park.

In order to effectively screen this area, it would require 15 mature trees 4 -5 metres in height: the cost, to be confirmed closer to planting time in the autumn, is £4,500

Concern was raised about the trees, potentially, blocking the light

**Recommendation** not to proceed

It as agreed not to proceed but an alternative was put forward that the fence between Monie Meadow itself and the area dedicated as a car park, have a hedge.

**RESOLVED** by Full Council to obtain a quotation for a hedge to be planted along the fence separating the meadow from the car park area

## 5. BURIAL FEES

These are reviewed annually and the new fees are effective from 1<sup>st</sup> April.

Current fees available at <https://bidfordonavon-pc.gov.uk/wp-content/uploads/2024/04/Burial-Charges-April-2024.pdf>

It was agreed to increase the fees in line with the increase in the maintenance costs i.e. 5%.

**Recommendation** to increase the burial costs by 5% approx.

**RESOLVED** by Full Council to approve the increase of 5%

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 8 iv) GRANTS WG – REPORT & RESOLUTIONS MARCH 2025**

Members : Cllrs: Cullum, Hiscocks, Moore and Williams

The requests were considered via email.

#### **1. BIDFORD ON AVON DARBY & JOAN**

Party to celebrate 70 years of existence – date to coincide with VE Day 8<sup>th</sup> May 2025

Total cost £1,200

**Grant request £500**

**Recommendation** to award the full grant requested

**RESOLVED** by Full Council to award the £500

#### **2. ARTY AVON**

Due to circumstances, they have asked for a variation on the expenditure of the grant of 1,193.51 awarded December 2023.

Members have considered this and, in view of the excellent work done by this group and the way they keep the Parish Council of their progress the

**Recommendation** to grant the requested variation

**RESOLVED** by Full Council to approve the variation

Item 8iv) Grants WG Report & Resolutions March 2025

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 8v) YOUR VILLAGE YOUR VOICE WG – REPORT AND RESOLUTIONS MARCH 2025**

A meeting took place on Tuesday 25<sup>th</sup> March 2025 @ 4.30 pm at Bidford Community Library

Attendants; Cllrs Ho, Moore (Chairman) and Mrs. E Uggerloese  
Also present: Cllr Williams, Chairman of the Council and Mr S Haberton, leader of Community Speed Watch (CSW)

#### **1. SPEEDING**

The main item discussed was the concern from residents regarding speeding, whether real or perceived, in parts of Bidford and Broom.

It was felt that the best way forward is to ask Warwickshire County Council Road Safety to carry out a road safety audit in Bidford and Broom, with a view to identifying where “soft” engineering measures could be installed to help reduce speed. Audit to also look at the possibility of reducing the speed of Bidford High Street to 20mph.

Cost of the audit is a non-refundable £500 – this will be credited to any work carried out as a consequence of the audit.

**Recommendation** that Council request a Road Safety Audit of Bidford and Broom to include considering a 20 mph for High Street, Bidford on Avon and approve the expenditure of £500

**RESOLVED** by Full Council to approve the expenditure of a non refundable

Item 8v) YVYV Report & Resolutions March 2025

£500 to carry out a road safety audit of Bidford and Broom

**2. COMMUNITY SPEED WATCH CAMERA**

Council still owns a camera which is no longer accepted by Warwickshire Police and is, therefore, no longer fit for purpose.

**Recommendation** that Council approves the sale of said camera

**RESOLVED** by Full Council to approve the sale of the camera

**3. BIDFORD SHOWCASE**

This was organised by the Your Village Your Voice Groups, facilitated by the Parish Council.

On Saturday 22<sup>nd</sup> March 2025 1.30 – 4.00 pm they “showcased” crafts and other community groups at the Primary School – it was a great success, to be repeated in 2026!

There will be a similar event, this time concentrating on the local sports and leisure groups, on **19<sup>th</sup> July 2025**, at the Crawford Memorial Hall and sports courts/pitches etc.

**Recommendation** to note and to thank and congratulate the various groups that attended the event that made it such a success

**RESOLVED** to note the success and to congratulate the organisers

## 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			3,457.18	
110	Prepayments			663.50	
200	Current Bank A/c			14,739.84	
201	CCLA Deposit Fund			1,043,476.75	
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				114,113.23
331	EMR S106 Jacksons Mtce				23,000.00
332	EMR Election				731.62
333	EMR S106 Kings Meadow Mtce				205,801.00
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			18,043.90	
515	PAYE/NI Control				2,850.54
517	Superannuation Control			157.04	
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		2,519.24
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		537.50
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		6,246.20
1055	Agency Work Income	203	Cemetery		929.83
1055	Agency Work Income	205	Village Management		4,112.05
1121	Sundry Receipts	101	Administration		216.67
1122	CIL Income	109	Capital & Projects		8,333.85
1130	Burials	203	Cemetery		6,105.00
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	53,133.32	

## 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>
4002	Employers NI	101	Administration	5,031.13	
4003	Employers Superannuation	101	Administration	9,154.41	
4004	WFH Allowance	101	Administration	286.00	
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	2,560.67	
4008	Training Costs	101	Administration	107.04	
4008	Training Costs	102	Civic & Democratic	874.95	
4008	Training Costs	206	Community Fridge	100.00	
4009	Travelling	101	Administration	423.01	
4010	Janitorial	101	Administration	16.99	
4010	Janitorial	201	Parks and Outside Areas	19,259.89	
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	860.87	
4015	Electricity	201	Parks and Outside Areas	705.19	
4015	Electricity	203	Cemetery	4.83	
4017	Waste Disposal	101	Administration	133.99	
4017	Waste Disposal	201	Parks and Outside Areas	11,173.34	
4017	Waste Disposal	205	Village Management	1,495.00	
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	829.06	
4023	Office Stationery	101	Administration	630.38	
4023	Office Stationery	205	Village Management	11.20	
4024	Subscription	101	Administration	2,048.11	
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	1,592.80	



## 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>
4030	Website	101	Administration	1,767.86	
4032	Publicity & Special Events	205	Village Management	3,017.30	
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	
4037	Newsletter	205	Village Management	2,110.00	
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	12,680.41	
4039	General Maintenance	203	Cemetery	17,291.71	
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	3,195.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	14,427.50	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	51.00	
4048	Footpath & Verge Maintenance	205	Village Management	15,603.97	
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	5,544.00	
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	14,981.00	
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	4,908.62	
4076	Security Guards	201	Parks and Outside Areas	792.00	
4077	Out of Hours Parking	201	Parks and Outside Areas	10,190.00	

## 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>
4078	Village Storage	205	Village Management	450.00	
4080	Bank Charges	101	Administration	8.50	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	9,129.00	
4903	CP New Streetlights	109	Capital & Projects	6,789.00	
4906	CP Big Meadow Toilet Refurbish	109	Capital & Projects	2,750.00	
4910	CP Warm Hub Projects	109	Capital & Projects	1,015.86	
4991	Rolling Projects Provision	109	Capital & Projects	75,000.00	
4992	Funding from Rolling Projects	109	Capital & Projects		8,439.00
5030	Tfr to EMR S106 Fund	201	Parks and Outside Areas		2,504.00
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		3,383.00
5133	Tfr from EMR Miller Homes	201	Parks and Outside Areas		5,766.00
<b>Trial Balance Totals :</b>				<b>1,511,137.04</b>	<b>1,511,137.04</b>
<b>Difference</b>				<b>0.00</b>	

## Current Bank A/c

Receipts received between 01/02/2025 and 28/02/2025

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>03/02/2025</b>	<b>5,041.88</b>						
1	Stratford on Avon	5,041.88			1055	205	4,112.05	SDC Agency Work Income
					1055	203	929.83	SDC Agency Work Income
	Banked: <b>11/02/2025</b>	<b>22.00</b>						
7	Sellypunjabis Ltd	22.00			1001	205	22.00	Sellypunjabis Ltd
	Banked: <b>17/02/2025</b>	<b>2,668.75</b>						
15	Salaries	2,668.75			516		2,668.75	Salaries
	Banked: <b>17/02/2025</b>	<b>22.00</b>						
11	K Hancox Bizzy Bee	22.00			1001	205	22.00	K Hancox Bizzy Bee
	Banked: <b>18/02/2025</b>	<b>87.50</b>						
18	G Ricketts	87.50			1001	205	87.50	G Ricketts
	Banked: <b>18/02/2025</b>	<b>75.00</b>						
	Vandalism Payment - Bench	75.00			1006	201	75.00	Vandalism Payment -
	Banked: <b>21/02/2025</b>	<b>22.00</b>						
22	Hardwood Crafts	22.00			1001	205	22.00	Hardwood Crafts
	Banked: <b>24/02/2025</b>	<b>410.00</b>						
23	Funeral Partners	410.00			1130	203	410.00	Funeral Partners
	Banked: <b>24/02/2025</b>	<b>175.00</b>						
27	Platinum Healthcare Services	175.00			1001	205	175.00	Platinum Healthcare
	Banked: <b>24/02/2025</b>	<b>22.00</b>						
28	Flavour and Fire Ltd	22.00			1001	205	22.00	Flavour and Fire Ltd
	Banked: <b>26/02/2025</b>	<b>22.00</b>						
31	Krystyna Cave	22.00			1001	205	22.00	Krystyna Cave
	Banked: <b>26/02/2025</b>	<b>84.00</b>						
32	H Woodfield Woodies	84.00			1001	205	84.00	H Woodfield Woodies
	Banked: <b>27/02/2025</b>	<b>115.00</b>						
34	BC Tereza Cullum	115.00			1001	205	115.00	BC Tereza Cullum
	Banked: <b>27/02/2025</b>	<b>15,000.00</b>						
35	CCLA	15,000.00			201		15,000.00	CCLA Investment
	Banked: <b>28/02/2025</b>	<b>157.68</b>						
56	Salaries	157.68			516		157.68	Salaries
	Banked: <b>28/02/2025</b>	<b>259.20</b>						
57	Bidford Community Wages	259.20			1050	206	259.20	Bidford Community Wages
	Banked: <b>28/02/2025</b>	<b>100.80</b>						
58	Bidford Community Wages	100.80			1050	206	100.80	Bidford Community Wages
	<b>Total Receipts:</b>	<b>24,284.81</b>	<b>0.00</b>	<b>0.00</b>			<b>24,284.81</b>	

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>29,059.86</b>					<b>29,059.86</b>	
	Banked: <b>03/02/2025</b>	<b>5,041.88</b>						
1	Stratford on Avon	5,041.88			1055	205	4,112.05	SDC Agency Work Income
					1055	203	929.83	SDC Agency Work Income
	Banked: <b>11/02/2025</b>	<b>22.00</b>						
7	Sellypunjabis Ltd	22.00			1001	205	22.00	Sellypunjabis Ltd
	Banked: <b>17/02/2025</b>	<b>2,668.75</b>						
15	Salaries	2,668.75			516		2,668.75	Salaries
	Banked: <b>17/02/2025</b>	<b>22.00</b>						
11	K Hancox Bizzy Bee	22.00			1001	205	22.00	K Hancox Bizzy Bee
	Banked: <b>18/02/2025</b>	<b>87.50</b>						
18	G Ricketts	87.50			1001	205	87.50	G Ricketts
	Banked: <b>18/02/2025</b>	<b>75.00</b>						
	Vandalism Payment - Bench	75.00			1006	201	75.00	Vandalism Payment - Bench
	Banked: <b>21/02/2025</b>	<b>22.00</b>						
22	Hardwood Crafts	22.00			1001	205	22.00	Hardwood Crafts
	Banked: <b>24/02/2025</b>	<b>410.00</b>						
23	Funeral Partners	410.00			1130	203	410.00	Funeral Partners
	Banked: <b>24/02/2025</b>	<b>175.00</b>						
27	Platinum Healthcare Services	175.00			1001	205	175.00	Platinum Healthcare Services
	Banked: <b>24/02/2025</b>	<b>22.00</b>						
28	Flavour and Fire Ltd	22.00			1001	205	22.00	Flavour and Fire Ltd
	Banked: <b>26/02/2025</b>	<b>22.00</b>						
31	Krystyna Cave	22.00			1001	205	22.00	Krystyna Cave
	Banked: <b>26/02/2025</b>	<b>84.00</b>						
32	H Woodfield Woodies	84.00			1001	205	84.00	H Woodfield Woodies
	Banked: <b>27/02/2025</b>	<b>115.00</b>						
34	BC Tereza Cullum	115.00			1001	205	115.00	BC Tereza Cullum
	Banked: <b>27/02/2025</b>	<b>15,000.00</b>						
35	CCLA	15,000.00			201		15,000.00	CCLA Investment
	Banked: <b>28/02/2025</b>	<b>157.68</b>						
56	Salaries	157.68			516		157.68	Salaries
	Banked: <b>28/02/2025</b>	<b>259.20</b>						
57	Bidford Community Wages	259.20			1050	206	259.20	Bidford Community Wages
	Banked: <b>28/02/2025</b>	<b>100.80</b>						
58	Bidford Community Wages	100.80			1050	206	100.80	Bidford Community Wages

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<b>Total Receipts for Month</b>	24,284.81	0.00	0.00	24,284.81
<b>Cashbook Totals</b>	<u>53,344.67</u>	<u>0.00</u>	<u>0.00</u>	<u>53,344.67</u>

## Payments for Month 11

## 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>
03/02/2025	Warwickshire Property Manageme	2	19.17	19.17		501			Lease of Play Area from WCC
03/02/2025	O2	3	24.60	24.60		501			Purchase Ledger
03/02/2025	Arthur J Gallagher Insurance B	4	540.89	540.89		501			Purchase Ledger
04/02/2025	Omni Capital Retail	5	24.60			4021	101	24.60	Omni Capital Retail
07/02/2025	Crawford Memorial Hall	6	42.00	42.00		501			Purchase Ledger
13/02/2025	Leaves of Green t/a Making Spe	8	2,844.00	2,844.00		501			Masterplan/concept stage 2
14/02/2025	Budget Shipping Containers.Co.	9	6,367.50	6,367.50		501			Purchase Ledger
14/02/2025	NALC	10	22.04			4008	101	22.04	EU NALC Training Underpayment
17/02/2025	Salaries	12	3,604.04			516		3,604.04	Salaries
17/02/2025	Crawford Memorial Hall	13	42.00	42.00		501			Purchase Ledger
17/02/2025	Elisabeth Uggerloese	14	112.79	112.79		501			Purchase Ledger
18/02/2025	Global Paymnets UK LLP	16	8.40	8.40		501			Purchase Ledger
18/02/2025	E.on Next Energy Limited	17	73.88	73.88		501			Electricity 02/01-01/02/25
20/02/2025	Water Plus Group Limited	20	19.64	19.64		501			Purchase Ledger
21/02/2025	Salaries	21	2,664.35			516		2,664.35	Salaries
24/02/2025	Crawford Memorial Hall	24	75.00	75.00		501			Purchase Ledger
24/02/2025	Water Plus Group Limited	25	29.49	29.49		501			Purchase Ledger
24/02/2025	Water Plus Group Limited	26	73.89	73.89		501			Purchase Ledger
26/02/2025	Vodafone Limited	30	43.79	43.79		501			Purchase Ledger
27/02/2025	Bidford Community Library Ltd	33	200.00	200.00		501			Purchase Ledger
28/02/2025	Warks PS	36	1,001.30			517		1,001.30	Warickshire Pensions
28/02/2025	NEST	40	89.48			517		89.48	NEST
28/02/2025	Lloyds Bank	59	8.50			4080	101	8.50	Lloyds Bank - Service Charges
28/02/2025	Microshade Business Consultant	37	126.48	126.48		501			Purchase Ledger
28/02/2025	DCK Accounting Solutions Ltd	38	300.00	300.00		501			Purchase Ledger
28/02/2025	Limebridge Rural Services Limi	39	4,066.00	4,066.00		501			Purchase Ledger
28/02/2025	Elisabeth Uggerloese	42	265.20	265.20		501			Multiple
28/02/2025	Shred Pro Ltd	43	10.79	10.79		501			Postage Charge - Bags
28/02/2025	MGS Services	44	8,665.00	8,665.00		501			Multiple
28/02/2025	Sapphire & Steel Ltd	45	47.40	47.40		501			6x6 Brass - Geroge Horton
28/02/2025	Paradise House T/A Renovations	46	260.00	260.00		501			Market Supervisor Jan 25
28/02/2025	Proplant UK Ltd	47	276.36	276.36		501			Mini Exc / Dumper Hire 10/02
28/02/2025	Limebridge Rural Services Limi	48	930.00	930.00		501			Multiple
28/02/2025	D. J. Prickett	49	1,345.50	1,345.50		501			Purchase Ledger
28/02/2025	Hilary Joan Wren	50	257.44	257.44		501			Multiple
28/02/2025	Pete Bott Skips Limited	51	150.00	150.00		501			Skip Hire 19/02 - 21/02
28/02/2025	Stratford-on-Avon District Cou	52	1,100.00	1,100.00		501			40% Architectural Services
28/02/2025	Grundon Waste Management Ltd	53	1,023.31	1,023.31		501			Waste Collection Jan 25
28/02/2025	Stratford-on-Avon District Cou	54	200.00	200.00		501			Lease of Land - Kings Lane
28/02/2025	Robert Lunn & Lowth	55	150.00	150.00		501			Purchase Ledger

**Payments for Month 11**

**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>
28/02/2025	Bidford on Avon WI	41	1,500.00			4061	107	1,500.00	Bidford on Avon WI
<b>Total Payments for Month</b>			38,604.83	29,690.52	0.00			8,914.31	
<b>Balance Carried Fwd</b>			14,739.84						
<b>Cashbook Totals</b>			53,344.67	29,690.52	0.00			23,654.15	

## Current Bank A/c

## Payments made between 01/02/2025 and 28/02/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/02/2025	Warwickshire Property	2	19.17	19.17		501			Lease of Play Area from WCC
03/02/2025	O2	3	24.60	24.60		501			Purchase Ledger
03/02/2025	Arthur J Gallagher Insurance B	4	540.89	540.89		501			Purchase Ledger
04/02/2025	Omni Capital Retail	5	24.60			4021	101	24.60	Omni Capital Retail
07/02/2025	Crawford Memorial Hall	6	42.00	42.00		501			Purchase Ledger
13/02/2025	Leaves of Green t/a Making Spe	8	2,844.00	2,844.00		501			Masterplan/concept stage 2
14/02/2025	NALC	10	22.04			4008	101	22.04	EU NALC Training Underpayment
14/02/2025	Budget Shipping Containers.Co.	9	6,367.50	6,367.50		501			Purchase Ledger
17/02/2025	Salaries	12	3,604.04			516		3,604.04	Salaries
17/02/2025	Crawford Memorial Hall	13	42.00	42.00		501			Purchase Ledger
17/02/2025	Elisabeth Uggerloese	14	112.79	112.79		501			Purchase Ledger
18/02/2025	Global Paymnets UK LLP	16	8.40	8.40		501			Purchase Ledger
18/02/2025	E.on Next Energy Limited	17	73.88	73.88		501			Electricity 02/01-01/02/25
20/02/2025	Water Plus Group Limited	20	19.64	19.64		501			Purchase Ledger
21/02/2025	Salaries	21	2,664.35			516		2,664.35	Salaries
24/02/2025	Crawford Memorial Hall	24	75.00	75.00		501			Purchase Ledger
24/02/2025	Water Plus Group Limited	25	29.49	29.49		501			Purchase Ledger
24/02/2025	Water Plus Group Limited	26	73.89	73.89		501			Purchase Ledger
26/02/2025	Vodafone Limited	30	43.79	43.79		501			Purchase Ledger
27/02/2025	Bidford Community Library Ltd	33	200.00	200.00		501			Purchase Ledger
28/02/2025	Warks PS	36	1,001.30			517		1,001.30	Warickshire Pensions
28/02/2025	Microshade Business Consultant	37	126.48	126.48		501			Purchase Ledger
28/02/2025	DCK Accounting Solutions Ltd	38	300.00	300.00		501			Purchase Ledger
28/02/2025	Limebridge Rural Services Limi	39	4,066.00	4,066.00		501			Purchase Ledger
28/02/2025	NEST	40	89.48			517		89.48	NEST
28/02/2025	Bidford on Avon WI	41	1,500.00			4061	107	1,500.00	Bidford on Avon WI
28/02/2025	Elisabeth Uggerloese	42	265.20	265.20		501			Multiple
28/02/2025	Shred Pro Ltd	43	10.79	10.79		501			Postage Charge - Bags
28/02/2025	MGS Services	44	8,665.00	8,665.00		501			Multiple
28/02/2025	Sapphire & Steel Ltd	45	47.40	47.40		501			6x6 Brass - Geroge Horton
28/02/2025	Paradise House T/A Renovations	46	260.00	260.00		501			Market Supervisor Jan 25
28/02/2025	Proplant UK Ltd	47	276.36	276.36		501			Mini Exc / Dumper Hire 10/02
28/02/2025	Limebridge Rural Services Limi	48	930.00	930.00		501			Multiple
28/02/2025	D. J. Prickett	49	1,345.50	1,345.50		501			Purchase Ledger
28/02/2025	Hilary Joan Wren	50	257.44	257.44		501			Multiple
<b>Subtotal Carried Forward:</b>			35,973.02	27,067.21	0.00			8,905.81	



## Current Bank A/c

Payments made between 01/02/2025 and 28/02/2025

## 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>
28/02/2025	Pete Bott Skips Limited	51	150.00	150.00		501			Skip Hire 19/02 - 21/02
28/02/2025	Stratford-on-Avon District Cou	52	1,100.00	1,100.00		501			40% Architectural Services
28/02/2025	Grundon Waste Management Ltd	53	1,023.31	1,023.31		501			Waste Collection Jan 25
28/02/2025	Stratford-on-Avon District Cou	54	200.00	200.00		501			Lease of Land - Kings Lane
28/02/2025	Robert Lunn & Lowth	55	150.00	150.00		501			Purchase Ledger
28/02/2025	Lloyds Bank	59	8.50			4080	101	8.50	Lloyds Bank - Service Charges
<b>Total Payments:</b>			<b>38,604.83</b>	<b>29,690.52</b>	<b>0.00</b>			<b>8,914.31</b>	

**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	-2,504.00	114,113.23
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	-9,629.00	205,801.00
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>62,761.85</u></b>	<b><u>807,264.74</u></b>

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2025

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>								
1121 Sundry Receipts	0	217	0	(217)			0.0%	
1176 Precept Received	0	309,583	309,583	0			100.0%	
1190 Bank Interest Receivable	0	39,442	25,000	(14,442)			157.8%	
<b>Administration :- Income</b>	<b>0</b>	<b>349,241</b>	<b>334,583</b>	<b>(14,658)</b>			<b>104.4%</b>	<b>0</b>
4001 Salary & Wages	4,630	53,133	60,264	7,131		7,131	88.2%	
4002 Employers NI	430	5,031	5,805	774		774	86.7%	
4003 Employers Superannuation	904	9,154	9,575	421		421	95.6%	
4004 WFH Allowance	26	286	312	26		26	91.7%	
4006 Rent for Room	400	2,561	2,400	(161)		(161)	106.7%	
4008 Training Costs	22	107	1,500	1,393		1,393	7.1%	
4009 Travelling	31	423	500	77		77	84.6%	
4010 Janitorial	0	17	480	463		463	3.5%	
4011 Business Rates	0	455	450	(5)		(5)	101.2%	
4017 Waste Disposal	134	134	60	(74)		(74)	223.3%	
4020 Sundry Expenses	0	65	100	35		35	64.8%	
4021 Telephone	25	829	1,000	171		171	82.9%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	0	630	600	(30)		(30)	105.1%	
4024 Subscription	13	2,048	2,500	452		452	81.9%	
4025 Insurance	0	4,659	4,750	91		91	98.1%	
4026 Broadband & Internet	0	193	310	117		117	62.4%	
4027 Equipment Rental	0	510	500	(10)		(10)	102.0%	
4028 Accounts Support	0	3,842	4,100	258		258	93.7%	
4029 IT & Computer Support	109	1,593	2,850	1,257		1,257	55.9%	
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	0	1,882	1,000	(882)		(882)	188.2%	
4057 Audit Fees External & Internal	0	21	1,750	1,729		1,729	1.2%	
4080 Bank Charges	9	9	0	(9)		(9)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>6,732</b>	<b>89,649</b>	<b>104,831</b>	<b>15,182</b>	<b>0</b>	<b>15,182</b>	<b>85.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,732)</b>	<b>259,592</b>	<b>229,752</b>	<b>(29,840)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2025

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>102 Civic &amp; Democratic</b>								
4008 Training Costs	0	875	1,000	125		125	87.5%	
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	1,542	14,981	25,000	10,019		10,019	59.9%	
<b>Grants &amp; Donations Power Gen C :- Indirect Expenditure</b>	<b>1,542</b>	<b>14,981</b>	<b>25,000</b>	<b>10,019</b>	<b>0</b>	<b>10,019</b>	<b>59.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,542)</b>	<b>(12,981)</b>	<b>(25,000)</b>	<b>(12,019)</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	1,100	2,750	0	(2,750)		(2,750)	0.0%	
4910 CP Warm Hub Projects	75	1,016	0	(1,016)		(1,016)	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>1,175</b>	<b>85,450</b>	<b>75,000</b>	<b>(10,450)</b>	<b>0</b>	<b>(10,450)</b>	<b>113.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,175)</b>	<b>(72,437)</b>	<b>(75,000)</b>	<b>(2,563)</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	75	538	0	(538)			0.0%	
1012 Concessions	0	400	0	(400)			0.0%	
<b>Parks and Outside Areas :- Income</b>	<b>75</b>	<b>54,009</b>	<b>43,026</b>	<b>(10,983)</b>			<b>125.5%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2025

Month No: 11

## 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	1,326	19,260	5,000	(14,260)		(14,260)	385.2%	
4012 Water Rates	0	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	100	861	400	(461)		(461)	215.2%	
4015 Electricity	70	705	2,000	1,295		1,295	35.3%	
4016 Rent & Cleaning Portaloos	0	0	5,000	5,000		5,000	0.0%	
4017 Waste Disposal	539	11,173	10,000	(1,173)		(1,173)	111.7%	
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	4,446	12,680	10,000	(2,680)		(2,680)	126.8%	
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	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	828	14,428	15,000	573		573	96.2%	
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	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)	961	9,129	6,500	(2,629)		(2,629)	140.4%	
4141 Mtce Jacksons Meadow (S106)	0	0	800	800		800	0.0%	
4142 Mtce St Laurence (S106)	0	0	400	400		400	0.0%	
5030 Tfr to EMR S106 Fund	(2,504)	(2,504)	0	2,504		2,504	0.0%	
5120 Tfr frm EMR Millers Bank Maint	0	(480)	0	480		480	0.0%	
5130 Tfr frm EMR S106 Fund	(961)	(3,383)	0	3,383		3,383	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>4,805</b>	<b>141,090</b>	<b>119,500</b>	<b>(21,590)</b>	<b>0</b>	<b>(21,590)</b>	<b>118.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,730)</b>	<b>(87,081)</b>	<b>(76,474)</b>	<b>10,607</b>				

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2025

Month No: 11

## 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>202 Allotments</u>								
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>				
<u>203 Cemetery</u>								
1050 Donations Received	0	560	0	(560)			0.0%	
1055 Agency Work Income	930	930	0	(930)			0.0%	
1130 Burials	410	6,105	8,000	1,895			76.3%	
1131 Memorials	0	1,765	1,500	(265)			117.7%	
1135 Cemetery Maintenance Income	0	0	750	750			0.0%	
Cemetery :- Income	<b>1,340</b>	<b>9,360</b>	<b>10,250</b>	<b>890</b>			<b>91.3%</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	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	4,125	17,292	7,600	(9,692)		(9,692)	227.5%	
4042 Equipment Maintenance	0	302	800	498		498	37.8%	
4043 Tree Maintenance	0	0	750	750		750	0.0%	
4046 Grass Cutting	321	3,195	3,000	(195)		(195)	106.5%	
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>4,446</b>	<b>27,327</b>	<b>14,945</b>	<b>(12,382)</b>	<b>0</b>	<b>(12,382)</b>	<b>182.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,106)</b>	<b>(17,967)</b>	<b>(4,695)</b>	<b>13,272</b>				
<u>204 Street Lighting</u>								
4018 Electricity Streetlights	0	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>0</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>0</b>	<b>(132)</b>	<b>(4,750)</b>	<b>(4,618)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2025

Month No: 11

## 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	572	2,519	1,000	(1,519)			251.9%	
1050 Donations Received	0	10	0	(10)			0.0%	
1055 Agency Work Income	4,112	4,112	3,300	(812)			124.6%	
<b>Village Management :- Income</b>	<b>4,684</b>	<b>6,641</b>	<b>4,300</b>	<b>(2,341)</b>			<b>154.4%</b>	<b>0</b>
4005 Casual & Agency Workers	0	250	0	(250)		(250)	0.0%	
4017 Waste Disposal	1,495	1,495	0	(1,495)		(1,495)	0.0%	
4020 Sundry Expenses	0	5	0	(5)		(5)	0.0%	
4023 Office Stationery	0	11	0	(11)		(11)	0.0%	
4024 Subscription	0	637	0	(637)		(637)	0.0%	
4032 Publicity & Special Events	417	3,017	450	(2,567)		(2,567)	670.5%	
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%	
4037 Newsletter	2,110	2,110	0	(2,110)		(2,110)	0.0%	
4038 Vandalism Repairs	0	200	500	300		300	40.0%	
4039 General Maintenance	0	1,530	4,000	2,470		2,470	38.3%	
4042 Equipment Maintenance	0	137	800	664		664	17.1%	
4043 Tree Maintenance	0	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	15,604	15,000	(604)		(604)	104.0%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	0	527	2,500	1,973		1,973	21.1%	
4051 Flower Boxes	557	5,544	6,500	956		956	85.3%	
4072 Brighter Bidford	348	4,909	25,000	20,091		20,091	19.6%	
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>6,475</b>	<b>45,574</b>	<b>69,230</b>	<b>23,656</b>	<b>0</b>	<b>23,656</b>	<b>65.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,792)</b>	<b>(38,933)</b>	<b>(64,930)</b>	<b>(25,997)</b>				
<b>206 Community Fridge</b>								
1050 Donations Received	360	6,246	0	(6,246)			0.0%	
<b>Community Fridge :- Income</b>	<b>360</b>	<b>6,246</b>	<b>0</b>	<b>(6,246)</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>360</b>	<b>5,912</b>	<b>0</b>	<b>(5,912)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2025

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	6,458	443,848	394,159	(49,689)			112.6%	
Expenditure	25,175	410,027	418,906	8,879	0	8,879	97.9%	
<b>Net Income over Expenditure</b>	<b>(18,717)</b>	<b>33,821</b>	<b>(24,747)</b>	<b>(58,568)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(18,717)</b>	<b>33,821</b>	<b>(24,747)</b>	<b>(58,568)</b>				



## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	3,457	
110	Prepayments	664	
200	Current Bank A/c	14,740	
201	CCLA Deposit Fund	1,043,477	
	<b>Total Current Assets</b>		<b>1,062,337</b>
	<u>Current Liabilities</u>		
501	Creditors Control	(18,044)	
515	PAYE/NI Control	2,851	
517	Superannuation Control	(157)	
	<b>Total Current Liabilities</b>		<b>(15,350)</b>
	<b>Net Current Assets</b>		<b>1,077,688</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,077,688</b>
	<u>Represented by :-</u>		
300	Current Year Fund	33,821	
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	114,113	
331	EMR S106 Jacksons Mtce	23,000	
332	EMR Election	732	
333	EMR S106 Kings Meadow Mtce	205,801	
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>1,077,688</b>

**Bank Reconciliation Statement as at 28/02/2025  
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	28/02/2025		14,739.84
			<u>14,739.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,739.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,739.84
		<b>Balance per Cash Book is :-</b>	<b>14,739.84</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

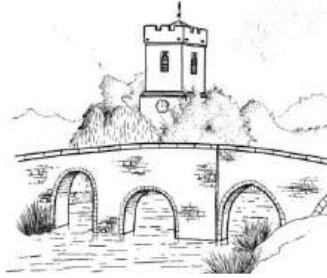
Name .....Signed .....Date .....

Supplier	Invoice date	Invoice total
Grundon Waste Management	2/28/25	£ 46.25
	<b>Total Payable</b>	<b>£ 46.25</b>
SPR Designs Midlands Ltd	3/7/25	£ 1,142.40
	<b>Total Payable</b>	<b>£ 1,142.40</b>
B50 Design	3/10/25	£ 470.00
	<b>Total Payable</b>	<b>£ 470.00</b>
Glasdon UK Limited	2/19/25	£ 1,471.20
	<b>Total Payable</b>	<b>£ 1,471.20</b>
Hilary Wren	3/31/25	£ 405.25
	<b>Total Payable</b>	<b>£ 405.25</b>
Bloomfield Limited	2/24/25	£ 100.00
	2/28/25	£ 100.00
	2/28/25	£ 2,110.00
	<b>Total Payable</b>	<b>£ 2,310.00</b>
Hello Print	3/7/25	£ 139.52
	<b>Total Payable</b>	<b>£ 139.52</b>
Becky Walsh	3/22/25	£ 531.00
	<b>Total Payable</b>	<b>£ 531.00</b>
Reach & Rescue	3/11/25	£ 3,002.40
	<b>Total Payable</b>	<b>£ 3,002.40</b>
Paradise House	3/4/25	£ 310.00
	<b>Total Payable</b>	<b>£ 310.00</b>
A.S,Wilkes	3/19/25	£ 1,260.00
	<b>Total Payable</b>	<b>£ 1,260.00</b>
WALC Ltd	3/26/25	£ 168.00
	<b>Total Payable</b>	<b>£ 168.00</b>
Manjen Ltd	2/28/25	£ 75.60
	2/28/25	£ 75.60
	2/28/25	£ 75.60
	3/15/25	£ 30.00
	<b>Total Payable</b>	<b>£ 256.80</b>

Walter Tipper Ltd	1/20/25	£	143.98
	1/21/25	£	116.10
	2/17/25	£	156.00
	<b>Total Payable</b>	<b>£</b>	<b>416.08</b>
T Cullum	3/13/25	£	19.99
	<b>Total Payable</b>	<b>£</b>	<b>19.99</b>
ERS Office Supplies	3/21/25	£	19.44
	3/21/25	£	99.37
	<b>Total Payable</b>	<b>£</b>	<b>118.81</b>
MGS Services	3/26/25	£	2,613.00
	3/26/25	£	4,290.00
	<b>Total Payable</b>	<b>£</b>	<b>6,903.00</b>
The National Allotment Society	3/14/25	£	84.00
	<b>Total Payable</b>	<b>£</b>	<b>84.00</b>
D.J Prickett	2/28/25	£	598.00
	<b>Total Payable</b>	<b>£</b>	<b>598.00</b>
Sapphire & Steel Ltd	3/21/25	£	986.40
	<b>Total Payable</b>	<b>£</b>	<b>986.40</b>
Viv Scholes	3/15/25	£	29.72
	<b>Total Payable</b>	<b>£</b>	<b>29.72</b>
SLCC	3/20/25	£	416.40
	<b>Total Payable</b>	<b>£</b>	<b>416.40</b>
Clerks Expenses	3/31/25	£	300.48
	<b>Total Payable</b>	<b>£</b>	<b>300.48</b>
Grants			
Bidford Bowling Club		£	1,462.50
Broom Village Hall		£	1,700.00
Shakespeare Hospice		£	5,000.00

# 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 31<sup>st</sup> March 2025 @ 7.30 pm to transact the following business

26<sup>th</sup> March 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 and approve** updated Risk Assessment schedule
10. **To consider** the following planning applications
  - i. **25/00533/FUL Mr and Mrs R Winsper, 2 High Street, Broom B50 4HJ**  
Proposed replacement outbuilding as an annexe to the existing dwelling  
Link to application  
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/5be0333a-2823-c6e3-8875-08dd5d4ec4b0?route=/Home>
  - ii. **25/00607/TREE McCaslin, Victoria House, 27 Victoria Road, B50 4AS**  
T1 – London plane – reduce crown by 2m to previous pruning points,  
Reduce height from 12m to 10m to reduce the chance of branch failure  
Link to application  
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/6b17fba0-818a-c895-8768-08dd62067604?route=/Home>
  - iii. **25/00634/TREE Mr Jim Price, 10 High Street, B50 4BU**  
T1 – Acer Negundo – Fell  
Link to application  
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/e9efb4ae-0925-c9c5-c571-08dd65439643?route=/Home>
  - iv. **25/00572/FUL and 00573/LBC Mr R Mills, 9 High Street, Broom B50 4HU**  
Proposed replacement of C20 rear single storey extension and outbuilding  
Link to application  
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/3c982c86-4719-ca9f-c1f8-08dd608c9559?route=/Home> and  
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/3fcaa0de-3158-c8ab-2bc6-08dd608c955c?route=/Home>
11. **To approve**
  - i. February 2025 accounts - circulated
  - ii. March 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** bid for the Big Meadow Toilet refurbishment

