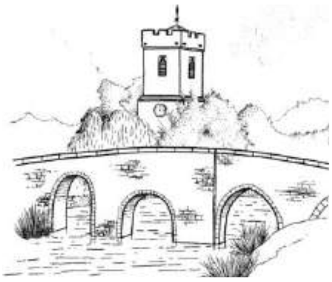
BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 28th April 2025 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman	Cllr. Williams
Cllrs.	Barry, Cullum, Haberton, Hiscocks, Ho, Hopcraft, Lewis, Moore and Paterson
In attendance:	Mrs E. Uggerløse, Clerk to the Parish Council
Also present	County/District Cllr Pemberton 5 members of the public

1. **TO RECEIVE ANY APOLOGIES**
   There were no apologies

2. **TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA**
   - **i.** All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28th February 2022, effective from 1st May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
     None
   - **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 31ST MARCH 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. **Bidford Bridge** scheme to improvements signed off
ii. **Waterloo Road –** scheme for renewing sleeping policemen and road painting signed off

RESOLVED to note

6. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

There had been an illegal Gypsy and Traveller camp set up on land off Stratford Road over the bank holiday weekend. Enforcement had been sent out to investigate and a Planning Application has been submitted.
It should be noted that, until such time as the application is dealt with, Enforcement are unable to do anything.
RESOLVED to note

7. RECEIVE CLERK'S REPORT

Visitor Guides on the Big Meadow were doing an excellent job. They would be there again for the Bank Holiday weekend and, as resolved at the last meeting, the Clerk will monitor the situation. Currently, Clerk believes they are required to ensure good parking practice and stress the No BBQ No Open Fires policy
RESOLVED to note

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

i. **Communications Strategy WG – Report & Resolutions** are attached to these Minutes of which they form an integral part
ii. **Communities WG – Verbal Report** by the Chairman

- **VE DAY CELEBRATIONS**
  An update from the VE Day 80 Event planning group: all going well. Posters are up and out, on social media and display cabinets
- **MEMORIAL STONE PLANTERS**
  new quote received for £5.5k this will be in stone, but pieced together and will still look like a solid piece. To be discussed further with a recommendation to follow

- **STORAGE CONTAINER**
  Planning application has not been validated in its current format. Yet another application has been submitted. In the meantime, alternative storage arrangements have been made for all the market gazebos, tables and equipment, to ease the burden on Mark Smith, Thanks to Mark for his generosity with storage to date.

RESOLVED to note

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

iv. **Grants WG – Report** are attached to these Minutes of which they form and integral part.

9. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

i. **25/00925/FUL Mr James Heath, 24 Copenhagen Way, B50 4FY**
Proposed new side storey rear extension
Link to application
https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/5189e807-83ad-c900-fb3b-08dd7770f4f6?route=/Home
RESOLVED No Objection

10. TO APPROVE THE FOLLOWING ACCOUNTS

i. March 2025 accounts – circulated
RESOLVED to approve the accounts

ii. April 2025 payments – list circulated
Cllr asked who Barlow Associated were – Clerk explained they are the representatives of the Alice, Duchess Dudley Trust, owners of the Big Meadow
Clerk advised of an additional payment of £369.78 to the Clerk in respect of payment for Royal Mail to distribute the ICS Survey
RESOLVED to approve the payments, including the additional payment for the ICS survey distribution of £42822.98

The meeting ended at approx 8.20 pm

BIDFORD ON AVON PARISH COUNCIL
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Item 8i) COMMUNICATION STRATEGY WG REPORT AND RESOLUTIONS APRIL 2025

A meeting took place on Thursday 10th April 2025 @ 10.30 at Bidford Community Library

Attendants: Cllrs Barry and Haberton (Chairman)
Also present: Hilary Wren, Admin Assistance and Shaun Coward, Webmaster: they were invited for Item 1 – Website
Cllr Paterson had sent his apologies
In attendance: Mrs E Uggerloese, Clerk to the Parish Council

1. **WEBSITE UPGRADE**
   It was agreed the current website was no longer fit for purpose; it was found to be "clunky" and difficult to navigate and was ready for a major renewal. Various suggestions were put forward and, after much consideration the **Recommendation** is for Council to approve:
   i. Upgrade of the website
   ii. Delegate the work to the Parish Council Officers and Webmaster, managed and overseen by the Communications Strategy WG
   iii. Final version to be circulated and approved by Full Council before it becomes operative

   RESOLVED by Full council to approve recommendations i, ii and iii

2. **BREAKTHROUGH COMMUNICATION/EXTERNAL PROJECT**
   Report/Action plan had been circulated to members. Chairman suggested they studied it in depth and come back with any comments for Breakthrough Communications. Once the document had been agreed by the Communications Strategy, to be circulated to all Councillors for any further comments
   Recommendation to note this is work in progress
   RESOLVED by Full Council to note

3. **CIVILITY AND RESPECT/INTERNAL PROJECT – DEBRIEF FOLLOWING SESSION WITH BECKY**
   The session was deemed to have been very successful and, hopefully, all members had pressed the "reset" button
   It was felt that a further session could be arranged in 3 to 4 months time, to continue the development of good and productive internal communication.
   It was also felt that this WG should stress the importance of continuous training for Councillors and Staff, reminding them of its importance in this very fluid sector bearing in mind Councillors are elected volunteers and any training pertinent to the sector should be welcome.
   There is an approved Training Policy available at https://bidfordonavon-pc.gov.uk/wp-content/uploads/2024/08/Training-Policy-August-2024.pdf
   Recommendation to note
   RESOLVED by Full Council to note

BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire

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

A meeting took place on Wednesday 16th April 2025 @ 4.00 pm at Bidford Community Library.

Attendants: Cllrs Hiscocks (Chairman) Haberton and Hopcraft
Cllr Williams, Chairman of the Council also attended
Cllr Barry was present
Cllr Moore had sent her apologies
Mrs E Uggerloese – Clerk to the Parish Council

1. **FLOATING PONTOON**
   This has been investigated in collaboration with Avon Navigation Trust
   Images circulated.
   Cost £5k
   Following a telephone conversation with the pontoon company, it was agreed to hold a site visit on Wednesday 23rd April to ascertain location, requirements etc. before making a final recommendation at the Parish Council meeting
   Following a site visit at which the ANT were present, it was agreed the floating pontoon to be placed at the end of the launching pad, west side. It was also suggested Kayak launch, connecting couplers be included.
   A tree that had fallen into the river at the site, has been removed.

Recommendation to approve a maximum amount of £10,500 to cover the purchase and instalment of a floating pontoon offering the best options.
RESOLVED by Full Council to approve a max. expenditure of £10,500

2. **BIG MEADOW**
   i. **BBQ** – consider what can be done, if anything, regarding stopping banned BBQs
   Visitor Guides have been contracted to help control this
   It was agreed not much more could be done but monitor the situation
   Recommendation to note
   RESOLVED by Full Council to note

   ii. **Toilets** – work should be completed by 28th ~April – earlier if delivery of fixtures arrive by 24th April.
   Portaloos in place to cover need
   There may be a delay as issues have been uncovered during the work. These will be addressed.
   Recommendation to note
   RESOLVED by Full Council to note

3. **BOWLING CLUB**
   They have written to the Parish Council identifying a Health and Safety issue when members leave the club onto the narrow access road to the cemetery and allotments. They have requested the installation 2 x convex mirrors. Members should be aware that County Highways dislike these and don't install them as they distort size and distance: in the event of an accident, this may be raised against the Council. Highways Officer will be visiting the site with the Clerk and give advice.
   One suggestion is for the fence to the right (south) of the entrance to be cut back as this will allow a better view.
   Recommendation – following site visit with the Highways Officer, the recommendation is for a sign to be installed opposite the entrance to the Bowling Club, saying: "Please look both ways for oncoming vehicles".
   After a short discussion it was **RESOLVED** by Full Council that the safest option was for the fence to be "put back" to allow a better splay

4. **LAND AT BROOM**
   This is a piece of land to the east of the weir which residents have offered to the Parish Council
   It was agreed to arrange a visit to ensure there are no issues with the Parish Council taking over the land
   At the same time it was agreed to look at the land by the river to the west of the High Street to ensure it is safe for use.
   Recommendation to note that both sites are to be visited
   RESOLVED by Full Council to note. Clerk to arrange the visit

5. **INCLUSIVE SWINGS FOR JUBILEE CLOSE AND MARLEIGH PARK**
   It was agreed to look into this and revert with options and prices
   Recommendation to note
   RESOLVED by Full Council to note. The Clerk to obtain quotes

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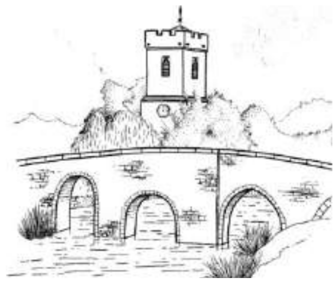

Item 8 iv) GRANTS WG – REPORT APRIL 2025

The requests were considered via email BY Full Council – this was due to the timing of the proposed events being critical and waiting for the Parish Council meeting of 28th April would be too late for applicants.

1. **CRAWFORD MEMORIAL HALL**
   Disco Event on Saturday 10th May to celebrate VE Day with DJ and Buffet
   Cost - £625
   Grant request £625
   RESOLVED by Full Council to award the full grant

2. **WARM HUB**
   VE Day Celebratory Lunch (2 courses) on Saturday 10th May
   Cost £750
   Grant request £250
   RESOLVED by Full Council to award the full grant

Item 8iv) Grants WG Report & Resolutions April 2025

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
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	-10,649.00	204,781.00
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	42,264.09	42,264.09
		744,502.89	**95,672.09**	**840,174.98**

Bidford on Avon Parish Council 2024/25 LIVE

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Administration								
1121	Sundry Receipts	0	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%	
	Administration :- Income	**0**	**349,241**	**334,583**	**(14,658)**			**104.4%**	**0**
4001	Salary & Wages	0	53,133	60,264	7,131		7,131	88.2%	
4002	Employers NI	0	5,031	5,805	774		774	86.7%	
4003	Employers Superannuation	0	9,154	9,575	421		421	95.6%	
4004	WFH Allowance	0	286	312	26		26	91.7%	
4006	Rent for Room	200	2,761	2,400	(361)		(361)	115.0%	
4008	Training Costs	0	107	1,500	1,393		1,393	7.1%	
4009	Travelling	23	446	500	54		54	89.3%	
4010	Janitorial	17	34	480	446		446	7.1%	
4011	Business Rates	0	455	450	(5)		(5)	101.2%	
4017	Waste Disposal	0	134	60	(74)		(74)	223.3%	
4020	Sundry Expenses	0	65	100	35		35	64.8%	
4021	Telephone	270	1,099	1,000	(99)		(99)	109.9%	
4022	Postage & Carriage	0	0	25	25		25	0.0%	
4023	Office Stationery	99	729	600	(129)		(129)	121.6%	
4024	Subscription	13	2,061	2,500	439		439	82.4%	
4025	Insurance	0	4,659	4,750	91		91	98.1%	
4026	Broadband & Internet	138	331	310	(21)		(21)	106.9%	
4027	Equipment Rental	22	532	500	(32)		(32)	106.4%	
4028	Accounts Support	1,398	5,240	4,100	(1,140)		(1,140)	127.8%	
4029	IT & Computer Support	109	1,702	2,850	1,148		1,148	59.7%	
4030	Website	470	2,238	2,000	(238)		(238)	111.9%	
4032	Publicity & Special Events	300	300	500	200		200	60.0%	
4034	New Equipment	0	0	1,250	1,250		1,250	0.0%	
4036	Building Maintenance	0	0	100	100		100	0.0%	
4039	General Maintenance	30	303	100	(203)		(203)	302.5%	
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	347	2,229	1,000	(1,229)		(1,229)	222.9%	
4057	Audit Fees External & Internal	1,771	1,792	1,750	(42)		(42)	102.4%	
4080	Bank Charges	9	18	0	(18)		(18)	0.0%	
	Administration :- Indirect Expenditure	**5,217**	**94,866**	**104,831**	**9,965**	**0**	**9,965**	**90.5%**	**0**
	Net Income over Expenditure	**(5,217)**	**254,375**	**229,752**	**(24,623)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	Civic & Democratic								
4008	Training Costs	671	1,546	1,000	(546)		(546)	154.6%	
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%	
	Civic & Democratic :- Indirect Expenditure	**671**	**5,536**	**3,650**	**(1,886)**	**0**	**(1,886)**	**151.7%**	**0**
	Net Expenditure	**(671)**	**(5,536)**	**(3,650)**	**1,886**				
107	Grants & Donations Power Gen C								
1178	Grant Received	0	2,000	0	(2,000)			0.0%	
	Grants & Donations Power Gen C :- Income	**0**	**2,000**	**0**	**(2,000)**				**0**
4061	Grants & Donations	192	15,173	25,000	9,827		9,827	60.7%	
	Grants & Donations Power Gen C :- Indirect Expenditure	**192**	**15,173**	**25,000**	**9,827**	**0**	**9,827**	**60.7%**	**0**
	Net Income over Expenditure	**(192)**	**(13,173)**	**(25,000)**	**(11,827)**				
109	Capital & Projects								
1004	CP Community Fridge	0	4,179	0	(4,179)			0.0%	
1122	CIL Income	33,930	42,264	0	(42,264)			0.0%	
1178	Grant Received	0	500	0	(500)			0.0%	
	Capital & Projects :- Income	**33,930**	**46,943**	**0**	**(46,943)**				**0**
4903	CP New Streetlights	0	6,789	0	(6,789)		(6,789)	0.0%	
4906	CP Big Meadow Toilet Refurbish	0	2,750	0	(2,750)		(2,750)	0.0%	
4910	CP Warm Hub Projects	150	1,166	0	(1,166)		(1,166)	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	33,930	42,264	0	(42,264)		(42,264)	0.0%	
	Capital & Projects :- Indirect Expenditure	**34,080**	**119,530**	**75,000**	**(44,530)**	**0**	**(44,530)**	**159.4%**	**0**
	Net Income over Expenditure	**(150)**	**(72,587)**	**(75,000)**	**(2,413)**				
201	Parks and Outside Areas								
1000	Carparking Fees	0	44,303	38,000	(6,303)			116.6%	
1001	Lease, Rent, Hire Pitches/Land	1,476	5,502	2,500	(3,002)			220.1%	
1002	Fishing Rights	863	1,962	926	(1,036)			211.9%	
1003	Moorings Income	0	3,644	1,600	(2,044)			227.8%	
1006	Vandalism Income	75	613	0	(613)			0.0%	
1012	Concessions	0	400	0	(400)			0.0%	
	Parks and Outside Areas :- Income	**2,414**	**56,423**	**43,026**	**(13,397)**			**131.1%**	**0**

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **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	19,260	5,000	(14,260)		(14,260)	385.2%	
4012	Water Rates	25	217	900	683		683	24.1%	
4013	Rent Paid Parks	9,497	15,747	12,500	(3,247)		(3,247)	126.0%	
4014	Rent Paid Play Areas	16	877	400	(477)		(477)	219.2%	
4015	Electricity	196	901	2,000	1,099		1,099	45.1%	
4016	Rent & Cleaning Portaloos	0	0	5,000	5,000		5,000	0.0%	
4017	Waste Disposal	864	12,037	10,000	(2,037)		(2,037)	120.4%	
4019	Big Meadow Maintenance Contrac	0	11,200	16,500	5,300		5,300	67.9%	
4020	Sundry Expenses	0	2,505	500	(2,005)		(2,005)	501.0%	
4035	Village Improvement	0	800	0	(800)		(800)	0.0%	
4036	Building Maintenance	0	0	1,000	1,000		1,000	0.0%	
4038	Vandalism Repairs	0	819	3,000	2,181		2,181	27.3%	
4039	General Maintenance	3,811	16,491	10,000	(6,491)		(6,491)	164.9%	
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	1,050	2,735	1,000	(1,735)		(1,735)	273.5%	
4044	Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4045	Lengthman	0	200	0	(200)		(200)	0.0%	
4046	Grass Cutting	2,613	22,634	25,000	2,366		2,366	90.5%	
4047	Play Area Maintenance	758	15,186	15,000	(186)		(186)	101.2%	
4048	Footpath & Verge Maintenance	0	51	4,000	3,949		3,949	1.3%	
4050	Street Furniture & Signs	4,276	9,589	500	(9,089)		(9,089)	1917.8%	
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	25	1,639	5,000	3,361		3,361	32.8%	
4076	Security Guards	0	792	0	(792)		(792)	0.0%	
4077	Out of Hours Parking	0	10,190	0	(10,190)		(10,190)	0.0%	
4140	Mtce Kings Meadow (S106)	2,061	11,190	6,500	(4,690)		(4,690)	172.2%	
4141	Mtce Jacksons Meadow (S106)	0	0	800	800		800	0.0%	
4142	Mtce St Laurence (S106)	6,550	6,550	400	(6,150)		(6,150)	1637.5%	
5030	Tfr to EMR S106 Fund	0	(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	(1,020)	(4,403)	0	4,403		4,403	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%	
	Parks and Outside Areas :- Indirect Expenditure	**30,722**	**171,812**	**119,500**	**(52,312)**	**0**	**(52,312)**	**143.8%**	**0**
	Net Income over Expenditure	**(28,308)**	**(115,389)**	**(76,474)**	**38,915**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202	Allotments								
1010	Allotment Rents	1,039	4,376	2,000	(2,376)			218.8%	
	Allotments :- Income	**1,039**	**4,376**	**2,000**	**(2,376)**			**218.8%**	**0**
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%	
4024	Subscription	70	70	0	(70)		(70)	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	**70**	**694**	**2,000**	**1,306**	**0**	**1,306**	**34.7%**	**0**
	Net Income over Expenditure	**969**	**3,682**	**0**	**(3,682)**				
203	Cemetery								
1050	Donations Received	0	560	0	(560)			0.0%	
1055	Agency Work Income	0	930	0	(930)			0.0%	
1130	Burials	2,305	8,410	8,000	(410)			105.1%	
1131	Memorials	200	1,965	1,500	(465)			131.0%	
1135	Cemetery Maintenance Income	0	0	750	750			0.0%	
	Cemetery :- Income	**2,505**	**11,865**	**10,250**	**(1,615)**			**115.8%**	**0**
4011	Business Rates	0	1,727	1,850	123		123	93.3%	
4012	Water Rates	0	234	100	(134)		(134)	234.3%	
4015	Electricity	31	35	200	165		165	17.7%	
4017	Waste Disposal	48	48	0	(48)		(48)	0.0%	
4023	Office Stationery	0	0	50	50		50	0.0%	
4024	Subscription	0	0	95	95		95	0.0%	
4039	General Maintenance	400	17,692	7,600	(10,092)		(10,092)	232.8%	
4042	Equipment Maintenance	346	648	800	152		152	81.1%	
4043	Tree Maintenance	0	0	750	750		750	0.0%	
4046	Grass Cutting	338	3,533	3,000	(533)		(533)	117.8%	
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	**1,163**	**28,490**	**14,945**	**(13,545)**	**0**	**(13,545)**	**190.6%**	**0**
	Net Income over Expenditure	**1,342**	**(16,625)**	**(4,695)**	**11,930**				
204	Street Lighting								
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	**0**	**132**	**4,750**	**4,618**	**0**	**4,618**	**2.8%**	**0**
	Net Expenditure	**0**	**(132)**	**(4,750)**	**(4,618)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **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
205	Village Management								
1001	Lease, Rent, Hire Pitches/Land	295	2,814	1,000	(1,814)			281.4%	
1050	Donations Received	0	10	0	(10)			0.0%	
1055	Agency Work Income	0	4,112	3,300	(812)			124.6%	
	Village Management :- Income	**295**	**6,936**	**4,300**	**(2,636)**			**161.3%**	**0**
4005	Casual & Agency Workers	0	250	0	(250)		(250)	0.0%	
4010	Janitorial	27	27	0	(27)		(27)	0.0%	
4017	Waste Disposal	0	1,495	0	(1,495)		(1,495)	0.0%	
4020	Sundry Expenses	450	455	0	(455)		(455)	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	116	3,134	450	(2,684)		(2,684)	696.3%	
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	175	2,285	0	(2,285)		(2,285)	0.0%	
4038	Vandalism Repairs	0	200	500	300		300	40.0%	
4039	General Maintenance	40	1,570	4,000	2,430		2,430	39.3%	
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	1,633	17,237	15,000	(2,237)		(2,237)	114.9%	
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	585	6,129	6,500	371		371	94.3%	
4072	Brighter Bidford	310	5,219	25,000	19,781		19,781	20.9%	
4073	Storage	0	0	1,200	1,200		1,200	0.0%	
4078	Village Storage	0	450	0	(450)		(450)	0.0%	
	Village Management :- Indirect Expenditure	**3,337**	**48,911**	**69,230**	**20,319**	**0**	**20,319**	**70.7%**	**0**
	Net Income over Expenditure	**(3,042)**	**(41,975)**	**(64,930)**	**(22,955)**				
206	Community Fridge								
1050	Donations Received	70	6,316	0	(6,316)			0.0%	
	Community Fridge :- Income	**70**	**6,316**	**0**	**(6,316)**				**0**
4008	Training Costs	0	100	0	(100)		(100)	0.0%	
4010	Janitorial	0	5	0	(5)		(5)	0.0%	
4020	Sundry Expenses	0	45	0	(45)		(45)	0.0%	
4034	New Equipment	0	94	0	(94)		(94)	0.0%	

Continued over page

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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
4056	Legal and Professional	0	90	0	(90)		(90)	0.0%	
	Community Fridge :- Indirect Expenditure	**0**	**334**	**0**	**(334)**	**0**	**(334)**		**0**
	Net Income over Expenditure	**70**	**5,982**	**0**	**(5,982)**				
	Grand Totals:- Income	**40,253**	**484,100**	**394,159**	**(89,941)**			**122.8%**	
	Expenditure	**75,452**	**485,479**	**418,906**	**(66,573)**	**0**	**(66,573)**	**115.9%**	
	Net Income over Expenditure	**(35,200)**	**(1,379)**	**(24,747)**	**(23,368)**				
	Movement to/(from) Gen Reserve	**(35,200)**	**(1,379)**	**(24,747)**	**(23,368)**				

Bidford on Avon Parish Council 2024/25 LIVE

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

A/c	Description	Actual		
	Current Assets			
105	VAT Control A/c	7,337		
110	Prepayments	664		
200	Current Bank A/c	42,502		
201	CCLA Deposit Fund	1,043,477		
	Total Current Assets		**1,093,980**	
	Current Liabilities			
501	Creditors Control	17,549		
510	Accruals	2,782		
515	PAYE/NI Control	2,851		
516	Net Pay Control	(3,442)		
517	Superannuation Control	(1,158)		
	Total Current Liabilities		**18,581**	
	Net Current Assets			**1,075,398**
	Total Assets less Current Liabilities			**1,075,398**
	Represented by :-			
300	Current Year Fund	(1,379)		
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	204,781		
334	EMR CIL 2023/24	2,764		
337	EMR Equipment Maintenance	7,456		
338	EMR CIL 2024/25	42,264		
	Total Equity			**1,075,398**

Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank A/C	31/03/2025		42,502.31
			42,502.31

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		42,502.31

Unpresented Receipts (Plus)		
	0.00	
		0.00
		42,502.31

Balance per Cash Book is :- **42,502.31**

Difference is :- **0.00**

Signatory 1:

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

Signatory 2:

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

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/c			7,337.05	
110	Prepayments			663.50	
200	Current Bank A/c			42,502.31	
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				204,781.00
334	EMR CIL 2023/24				2,764.24
337	EMR Equipment Maintenance				7,456.00
338	EMR CIL 2024/25				42,264.09
501	Creditors Control				17,548.68
510	Accruals				2,782.31
515	PAYE/NI Control				2,850.54
516	Net Pay Control			3,441.96	
517	Superannuation Control			1,158.34	
1000	Carparking Fees	201	Parks and Outside Areas		44,302.53
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		5,502.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		2,813.74
1002	Fishing Rights	201	Parks and Outside Areas		1,961.83
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		612.50
1010	Allotment Rents	202	Allotments		4,376.18
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		6,316.20
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		42,264.09
1130	Burials	203	Cemetery		8,410.00
1131	Memorials	203	Cemetery		1,965.00
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

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
1190	Bank Interest Receivable	101	Administration		39,441.64
4001	Salary & Wages	101	Administration	53,133.32	
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	2,760.67	
4008	Training Costs	101	Administration	107.04	
4008	Training Costs	102	Civic & Democratic	1,545.95	
4008	Training Costs	206	Community Fridge	100.00	
4009	Travelling	101	Administration	446.39	
4010	Janitorial	101	Administration	34.04	
4010	Janitorial	201	Parks and Outside Areas	19,259.89	
4010	Janitorial	205	Village Management	27.49	
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	216.85	
4012	Water Rates	202	Allotments	509.17	
4012	Water Rates	203	Cemetery	234.32	
4013	Rent Paid Parks	201	Parks and Outside Areas	15,746.66	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	876.84	
4015	Electricity	201	Parks and Outside Areas	901.45	
4015	Electricity	203	Cemetery	35.46	
4017	Waste Disposal	101	Administration	133.99	
4017	Waste Disposal	201	Parks and Outside Areas	12,037.01	
4017	Waste Disposal	203	Cemetery	48.00	
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	454.95	
4020	Sundry Expenses	206	Community Fridge	44.97	
4021	Telephone	101	Administration	1,099.23	
4023	Office Stationery	101	Administration	729.39	
4023	Office Stationery	205	Village Management	11.20	
4024	Subscription	101	Administration	2,061.10	
4024	Subscription	202	Allotments	70.00	
4024	Subscription	205	Village Management	637.08	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4025	Insurance	101	Administration	4,659.04	
4026	Broadband & Internet	101	Administration	331.40	
4027	Equipment Rental	101	Administration	532.07	
4028	Accounts Support	101	Administration	5,239.60	
4029	IT & Computer Support	101	Administration	1,702.08	
4030	Website	101	Administration	2,237.86	
4032	Publicity & Special Events	101	Administration	300.00	
4032	Publicity & Special Events	205	Village Management	3,133.57	
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	2,285.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	818.81	
4038	Vandalism Repairs	205	Village Management	200.17	
4039	General Maintenance	101	Administration	302.50	
4039	General Maintenance	201	Parks and Outside Areas	16,491.31	
4039	General Maintenance	203	Cemetery	17,691.71	
4039	General Maintenance	205	Village Management	1,570.00	
4042	Equipment Maintenance	203	Cemetery	648.47	
4042	Equipment Maintenance	205	Village Management	136.50	
4043	Tree Maintenance	201	Parks and Outside Areas	2,735.00	
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	22,634.00	
4046	Grass Cutting	203	Cemetery	3,533.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	15,185.50	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	51.00	
4048	Footpath & Verge Maintenance	205	Village Management	17,236.97	
4050	Street Furniture & Signs	101	Administration	26.20	
4050	Street Furniture & Signs	201	Parks and Outside Areas	9,589.06	
4050	Street Furniture & Signs	203	Cemetery	4,572.47	
4050	Street Furniture & Signs	205	Village Management	527.00	
4051	Flower Boxes	205	Village Management	6,129.00	
4056	Legal and Professional	101	Administration	2,228.83	
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	1,792.00	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4061	Grants & Donations	107	Grants & Donations Power Gen C	15,173.00	
4066	Big Meadow Parking	201	Parks and Outside Areas	2,717.92	
4070	Card Processing Charge	201	Parks and Outside Areas	1,639.34	
4072	Brighter Bidford	205	Village Management	5,218.62	
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	
4080	Bank Charges	101	Administration	17.85	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	11,190.12	
4142	Mtce St Laurence (S106)	201	Parks and Outside Areas	6,550.00	
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	1,165.86	
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	42,264.09	
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		4,403.00
5133	Tfr from EMR Miller Homes	201	Parks and Outside Areas		5,766.00
			Trial Balance Totals :	**1,605,650.89**	**1,605,650.89**
			Difference	**0.00**	

Cashbook 1

Current Bank A/c

Receipts received between 01/03/2025 and 31/03/2025

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
	Banked: **04/03/2025**	**1,276.00**						
7	Bidford on Avon SP	1,276.00			1001	201	1,276.00	Bidford on Avon SP Land
	Banked: **04/03/2025**	**-15.00**						
8	Emma P Balis	-15.00			1001	205	-15.00	Emma P Balis
	Banked: **04/03/2025**	**-15.00**						
9	Platinum Healthcare	-15.00			1001	205	-15.00	Platinum Healthcare
	Banked: **05/03/2025**	**295.00**						
12	Mobile Chq FRANKLIN	295.00			1130	203	295.00	Mobile Chq FRANKLIN
	Banked: **05/03/2025**	**200.00**						
13	Bidford Juniors FC	200.00			1001	201	200.00	Bidford Juniors FC
	Banked: **10/03/2025**	**805.00**						
14	Funeral Partners PAY97171	805.00			1130	203	805.00	Funeral Partners
	Banked: **12/03/2025**	**148.55**						
16	Mobile Chq Little Cal	148.55			1010	202	148.55	Mobile Chq Little Cal
	Banked: **14/03/2025**	**205.00**						
16	Co Op Group 50022738	205.00			1130	203	205.00	Co Op Group 50022738
	Banked: **17/03/2025**	**70.00**						
17	Bidford Community	70.00			1050	206	70.00	Bidford Community
	Banked: **17/03/2025**	**1,000.00**						
18	Funeral Partners PAY97618	1,000.00			1130	203	1,000.00	Funeral Partners
	Banked: **17/03/2025**	**-155.00**						
20	Maxs Fresh Fish	-155.00			1001	205	-155.00	Maxs Fresh Fish
	Banked: **18/03/2025**	**75.00**						
22	Vandalism Payment - Bench	75.00			1006	201	75.00	Vandalism Payment -
	Banked: **18/03/2025**	**115.00**						
23	Hood Alexandra NerdyTort	115.00			1001	205	115.00	Hood Alexandra NerdyTort
	Banked: **18/03/2025**	**87.50**						
24	G Ricketts	87.50			1001	205	87.50	G Ricketts
	Banked: **18/03/2025**	**22.00**						
25	Selly Punjabis Ltd	22.00			1001	205	22.00	Selly Punjabis Ltd
	Banked: **19/03/2025**	**34.00**						
26	J Hudson	34.00			1001	205	34.00	J Hudson
	Banked: **19/03/2025**	**115.00**						
27	Flavor and Fire Ltd	115.00			1001	205	115.00	Flavor and Fire Ltd
	Banked: **19/03/2025**	**1,036.00**						
28	Mobile Chq Angling	1,036.00		172.67	1002	201	863.33	Mobile Chq Angling
	Subtotal Carried Forward:	5,299.05	0.00	172.67			5,126.38	

Cashbook 1

Current Bank A/c

Receipts received between 01/03/2025 and 31/03/2025

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **21/03/2025**	**22.00**						
32	Bizzy Bees Stand	22.00			1001	205	22.00	Bizzy Bees Stand
	Banked: **27/03/2025**	**33,930.24**						
39	Stratford on Avon	33,930.24			1122	109	33,930.24	Stratford on Avon CIL
	Banked: **28/03/2025**	**84.00**						
41	H Woodfield Woodies	84.00			1001	205	84.00	H Woodfield Woodies
	Banked: **31/03/2025**	**200.00**						
47	Memory Lane LAYTON	200.00			1131	203	200.00	Memory Lane LAYTON
	Banked: **31/03/2025**	**890.00**						
48	R H Smith	890.00			1010	202	890.00	R H Smith
	Total Receipts:	40,425.29	0.00	172.67			40,252.62	

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**14,739.84**					**14,739.84**	
	Banked: **04/03/2025**	**1,276.00**							
7	Bidford on Avon SP		1,276.00			1001	201	1,276.00	Bidford on Avon SP Land Lease
	Banked: **04/03/2025**	**-15.00**							
8	Emma P Balis		-15.00			1001	205	-15.00	Emma P Balis
	Banked: **04/03/2025**	**-15.00**							
9	Platinum Healthcare		-15.00			1001	205	-15.00	Platinum Healthcare
	Banked: **05/03/2025**	**295.00**							
12	Mobile Chq FRANKLIN		295.00			1130	203	295.00	Mobile Chq FRANKLIN
	Banked: **05/03/2025**	**200.00**							
13	Bidford Juniors FC		200.00			1001	201	200.00	Bidford Juniors FC
	Banked: **10/03/2025**	**805.00**							
14	Funeral Partners PAY97171		805.00			1130	203	805.00	Funeral Partners PAY97171
	Banked: **12/03/2025**	**148.55**							
16	Mobile Chq Little Cal		148.55			1010	202	148.55	Mobile Chq Little Cal
	Banked: **14/03/2025**	**205.00**							
16	Co Op Group 50022738		205.00			1130	203	205.00	Co Op Group 50022738
	Banked: **17/03/2025**	**70.00**							
17	Bidford Community		70.00			1050	206	70.00	Bidford Community Bloomfield P
	Banked: **17/03/2025**	**1,000.00**							
18	Funeral Partners PAY97618		1,000.00			1130	203	1,000.00	Funeral Partners PAY97618
	Banked: **17/03/2025**	**-155.00**							
20	Maxs Fresh Fish		-155.00			1001	205	-155.00	Maxs Fresh Fish
	Banked: **18/03/2025**	**75.00**							
22	Vandalism Payment - Bench		75.00			1006	201	75.00	Vandalism Payment - Bench
	Banked: **18/03/2025**	**115.00**							
23	Hood Alexandra NerdyTort		115.00			1001	205	115.00	Hood Alexandra NerdyTort
	Banked: **18/03/2025**	**87.50**							
24	G Ricketts		87.50			1001	205	87.50	G Ricketts
	Banked: **18/03/2025**	**22.00**							
25	Selly Punjabis Ltd		22.00			1001	205	22.00	Selly Punjabis Ltd
	Banked: **19/03/2025**	**34.00**							
26	J Hudson		34.00			1001	205	34.00	J Hudson
	Banked: **19/03/2025**	**115.00**							
27	Flavor and Fire Ltd		115.00			1001	205	115.00	Flavor and Fire Ltd
	Banked: **19/03/2025**	**1,036.00**							
28	Mobile Chq Angling		1,036.00		172.67	1002	201	863.33	Mobile Chq Angling
	Banked: **21/03/2025**	**22.00**							

Continued on Page 7

Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
32	Bizzy Bees Stand		22.00			1001	205	22.00	Bizzy Bees Stand
	Banked: **27/03/2025**	**33,930.24**							
39	Stratford on Avon		33,930.24			1122	109	33,930.24	Stratford on Avon CIL 24/25
	Banked: **28/03/2025**	**84.00**							
41	H Woodfield Woodies		84.00			1001	205	84.00	H Woodfield Woodies
	Banked: **31/03/2025**	**200.00**							
47	Memory Lane LAYTON		200.00			1131	203	200.00	Memory Lane LAYTON
	Banked: **31/03/2025**	**890.00**							
48	R H Smith		890.00			1010	202	890.00	R H Smith
	Total Receipts for Month	40,425.29		0.00	172.67			40,252.62	
	Cashbook Totals	55,165.13		0.00	172.67			54,992.46	

Continued on Page 8

Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2025	Warwickshire Property Manageme	1	19.17	19.17		501			Lease of Play Area from WCC
03/03/2025	Arthur J Gallagher Insurance B	2	540.89	540.89		501			Purchase Ledger
03/03/2025	Walter Tipper Ltd	3	260.08	260.08		501			Multiple
03/03/2025	Newton Newton Flag Makers Ltd	4	105.00	105.00		501			4x VE80 Flag of Celebration
04/03/2025	Omni Capital Retail	5	24.60			4021	101	24.60	Omni Capital Retail
04/03/2025	British Gas	6	16.89	16.89		501			Electricity 07/01-07/02/25
05/03/2025	O2	10	24.60	24.60		501			Purchase Ledger
05/03/2025	O2	11	64.07	64.07		501			Purchase Ledger
17/03/2025	Crawford Memorial Hall	19	42.00	42.00		501			Purchase Ledger
18/03/2025	Global Paymnets UK LLP	21	8.40	8.40		501			Purchase Ledger
19/03/2025	R'brance Sunday Musicians	29	150.00			4061	107	150.00	R'brance Sunday Musicians
20/03/2025	Water Plus Group Limited	30	19.64	19.64		501			Purchase Ledger
20/03/2025	E.on Next Energy Limited	31	75.11	75.11		501			Purchase Ledger
24/03/2025	Crawford Memorial Hall	33	75.00	75.00		501			Purchase Ledger
24/03/2025	Water Plus Group Limited	34	30.09	30.09		501			Purchase Ledger
24/03/2025	Wagley Woodlands	35	2,018.40	2,018.40		501			28x1.6m Logs
25/03/2025	Salaries	36-37	3,441.96			516		3,441.96	Salaries
26/03/2025	Vodafone Limited	38	43.79	43.79		501			Purchase Ledger
27/03/2025	Bidford Community Libary Ltd	40	200.00	200.00		501			Purchase Ledger
28/03/2025	Lloyds Bank	42	9.35			4080	101	9.35	Lloyds Bank - Service Charges
31/03/2025	Warks PS	43	1,001.30			517		1,001.30	Warwickshire Pensions
31/03/2025	Microshade Business Consultant	44	126.48	126.48		501			Purchase Ledger
31/03/2025	DCK Accounting Solutions Ltd	45	300.00	300.00		501			Accounting Support Jan 25
31/03/2025	Limebridge Rural Services Limi	46	4,066.00	4,066.00		501			Purchase Ledger
	Total Payments for Month		12,662.82	8,035.61	0.00			4,627.21	
	Balance Carried Fwd		42,502.31						
	Cashbook Totals		55,165.13	8,035.61	0.00			47,129.52	

Bidford on Avon Parish Council 2024/25 LIVE

Cashbook 1

Current Bank A/c

Payments made between 01/03/2025 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
03/03/2025	Warwickshire Property	1	19.17	19.17		501			Lease of Play Area from WCC
03/03/2025	Arthur J Gallagher Insurance B	2	540.89	540.89		501			Purchase Ledger
03/03/2025	Walter Tipper Ltd	3	260.08	260.08		501			Multiple
03/03/2025	Newton Newton Flag Makers Ltd	4	105.00	105.00		501			4x VE80 Flag of Celebration
04/03/2025	Omni Capital Retail	5	24.60			4021	101	24.60	Omni Capital Retail
04/03/2025	British Gas	6	16.89	16.89		501			Electricity 07/01-07/02/25
05/03/2025	O2	10	24.60	24.60		501			Purchase Ledger
05/03/2025	O2	11	64.07	64.07		501			Purchase Ledger
17/03/2025	Crawford Memorial Hall	19	42.00	42.00		501			Purchase Ledger
18/03/2025	Global Paymnets UK LLP	21	8.40	8.40		501			Purchase Ledger
19/03/2025	R'brance Sunday Musicians	29	150.00			4061	107	150.00	R'brance Sunday Musicians
20/03/2025	Water Plus Group Limited	30	19.64	19.64		501			Purchase Ledger
20/03/2025	E.on Next Energy Limited	31	75.11	75.11		501			Purchase Ledger
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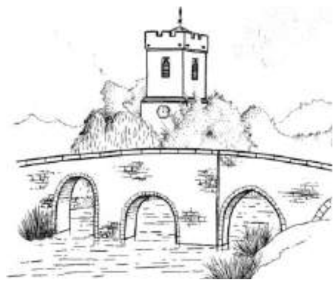
24/03/2025	Water Plus Group Limited	34	30.09	30.09		501			Purchase Ledger
24/03/2025	Wagley Woodlands	35	2,018.40	2,018.40		501			28x1.6m Logs
25/03/2025	Salaries	36-37	3,441.96			516		3,441.96	Salaries
26/03/2025	Vodafone Limited	38	43.79	43.79		501			Purchase Ledger
27/03/2025	Bidford Community Libary Ltd	40	200.00	200.00		501			Purchase Ledger
28/03/2025	Lloyds Bank	42	9.35			4080	101	9.35	Lloyds Bank - Service Charges
31/03/2025	Warks PS	43	1,001.30			517		1,001.30	Warwickshire Pensions
31/03/2025	Microshade Business Consultant	44	126.48	126.48		501			Purchase Ledger
31/03/2025	DCK Accounting Solutions Ltd	45	300.00	300.00		501			Accounting Support Jan 25
31/03/2025	Limebridge Rural Services Limi	46	4,066.00	4,066.00		501			Purchase Ledger
	Total Payments:		12,662.82	8,035.61	0.00			4,627.21	

Supplier	Invoice date	Invoice total	
Brief 2 Build Ltd	4/2/25	£	5,938.92
	4/2/25	£	3,959.28
	Total Payable	**£**	**9,898.20**
Girlguiding Bidford on Avon	4/8/25	£	5,938.92
	Total Payable	**£**	**5,938.92**
AGA Print Ltd (Solopress)	4/2/25	£	348.38
	Total Payable	**£**	**348.38**
Trade Washrooms Limited	4/2/25	£	5,052.00
	Total Payable	**£**	**5,052.00**
Barlow Associates Ltd	3/28/25	£	9,496.66
	Total Payable	**£**	**9,496.66**
Bloomfield Limited	3/24/25	£	175.00
	4/9/25	£	54.00
	Total Payable	**£**	**229.00**
Canon uk Ltd	4/5/25	£	26.78
	4/5/25	£	115.04
	Total Payable	**£**	**141.82**
Grundon Waste Management Ltd	3/31/25	£	1,036.40
	Total Payable	**£**	**1,036.40**
Hartwell & Co (Timber) Ltd	3/26/25	£	196.32
	3/24/25	£	1,053.01
	4/8/25	£	178.13
	4/1/25	£	81.90
	Total Payable	**£**	**1,509.36**
D.J Prickett	3/31/25	£	758.00
	Total Payable	**£**	**758.00**
Walter Tipper Ltd	2/17/25	£	156.00
	3/10/25	£	6.84
	3/18/25	£	6.24
	Total Payable	**£**	**169.08**
Phil Basford Garden Machinery	4/23/25	£	415.50
	Total Payable	**£**	**415.50**

ERS Office Supplies	4/4/25	£	6.19
	Total Payable	**£**	**6.19**
ICCM	4/1/25	£	105.00
	Total Payable	**£**	**105.00**
Limebridge Rural Services Limited	3/31/25	£	4,500.00
	3/31/25	£	3,360.00
	4/16/25	£	360.00
	3/31/25	£	480.00
	4/14/25	£	3,300.00
	Total Payable	**£**	**12,000.00**
NALC	3/31/25	£	360.00
	Total Payable	**£**	**360.00**
Paradise House	4/7/25	£	340.00
	Total Payable	**£**	**340.00**
Shakespeare Patrol Ltd	4/12/25	£	405.00
	Total Payable	**£**	**405.00**
NAMBA	4/1/25	£	484.00
	Total Payable	**£**	**484.00**
WALC	4/1/25	£	1,231.20
	Total Payable	**£**	**1,231.20**
MGS Services	4/23/25	£	4,803.00
	4/23/25	£	4,800.00
	Total Payable	**£**	**9,603.00**
Clerks Expenses	4/16/25	£	84.59
	Total Payable	**£**	**84.59**
Space Graphic Solutions Ltd	4/23/25	£	278.40
	Total Payable	**£**	**278.40**
APPROVED GRANTS			
Darby & Joan		£	500.00
Crawford Hall		£	625.00
Warm Hub		£	250.00
	Total Payable	**£**	**1,375.00**

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 28th April 2025 @ 7.30 pm to transact the following business

23rd April 2025

Elisabeth Uggerløse
Clerk to the Parish Council

<u>AGENDA</u>

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 28th February 2022, effective from 1st May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
   - **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 31st March 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 –** Report & Recommendations - circulated
    ii. **Communities WG –** Verbal Report
    iii. **Facilities WG –** Report & Recommendations circulated
    iv. **Grants WG –** Report - circulated
9. **To consider** the following planning application
    i. **25/00925/FUL Mr James Heath, 24 Copenhagen Way, B50 4FY**
    Proposed new side storey rear extension
    Link to application
    https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/5189e807-83ad-c900-fb3b-08dd7770f4f6?route=/Home
10. **To approve**
    i. March 2025 accounts - circulated
    ii. April 2025 payments – circulated