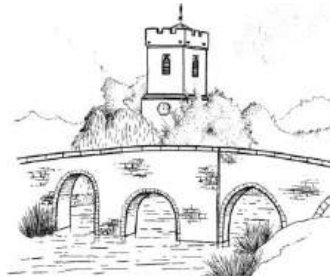


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Annual Meeting of the Parish Council Meeting held on Monday 19th May 2025 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr. Williams

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

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

Also present District Cllrs Fleming and Pemberton
6 members of the public

1. TO ELECT THE CHAIRMAN OF THE PARISH COUNCIL

The were 3 x proposals

- i. Cllr Williams
- ii. Cllr Haberton
- iii. Cllr Paterson

A show of hands was requested for each nomination:

- i. Cllr Williams 4
- ii. Cllr Haberton 4
- iii. Cllr Paterson 1

As there was a tie between Cllrs Williams and Haberton, the Chairman cast the deciding vote in favour of Cllr Williams

RESOLVED Cllr Williams was elected Chairman

2. TO ELECT THE PARISH COUNCIL VICE CHAIRMAN

There were 2 x proposals

- i. Cllr Paterson
- ii. Cllr Haberton

A show of hands was requested for each nomination

- i. Cllr Paterson 5
- ii. Cllr Haberton 1

There was 1 abstention

RESOLVED Cllr Paterson was elected Vice Chairman

3. TO RECEIVE THE CHAIRMAN'S ACCEPTANCE OF OFFICE

Cllr Williams accepted the office of Chairman and signed

4. TO RECEIVE AND ACCEPT APOLOGIES

Apologies had been sent by Cllr Hopcraft and these were accepted

5. 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

6. TO APPROVE THE MINUTES OF MONDAY 28th APRIL 2025

Cllr Paterson 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

7. PUBLIC FORUM

Standing Orders were reinstated

8. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

New Councillor has just been elected and was not present

9. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

- i. the Annual Meeting had taken place and Cllr Rolfe had been elected Chairman and Cllr Rice Vice Chairman
- ii. Cllr Pemberton has been elected Leader of the Conservatives
- iii. Advised about an upcoming planning application for a gypsy & traveller site, off the Honeybourne Road.
- iv. Reminded that there is currently an unauthorised camp, Stratford Road, before entering the village. This is now subject to a Planning Application (to be validated) which means no enforcement can take place until the

APC Mins. May 25

application is fully considered.
RESOLVED to note

10. TO RECEIVE CLERK'S REPORT

This was circulated and forms an integrated part of these Minutes
RESOLVED to note

11. TO CONSIDER

- i. whether the Consultative Planning Committee should continue to include all Councillors or 5 named Councillors
It was proposed that, similar to other local councils, the Planning Committee should consist of 6 members, which represents a majority.
RESOLVED to agree to a Planning Committee of 6 members. In the event not all members can attend the meeting, other Councillors will be invited to ensure 6 Councillors attend the meeting. Councillors to email the Clerk if they wish to be members of the Planning Committee
- ii. if it remains an All Councillor Committee, to elect the Chairman of said Committee
RESOLVED the Chairman to be elected at the first meeting – see Item 11i)
- iii. to confirm delegated powers to the Consultative Planning Committee
RESOLVED to confirm
- iv. to confirm delegated powers to 2 x Councillors and Clerk to respond to planning applications that require decisions before the next meeting of the Parish Council
RESOLVED to confirm

12. TO CONSIDER THE FORMATION OF PARISH COUNCIL COMMITTEES INSTEAD OF WORKING GROUPS TO ENSURE IT IS FOLLOWING "BEST PRACTICE" – REPORT CIRCULATED

An alternative proposal was presented, in writing, at the meeting.
After some discussion, it was proposed that more time was needed for Council to understand the proposed change and ensure the best result.
RESOLVED Councillors to have the opportunity to discuss these changes in more detail and postpone the decision until the meeting scheduled for 30th June

13. TO ELECT PARISH COUNCILLORS TO OUTSIDE COMMITTEES

- i. Crawford Memorial Hall – two members (non-voting)
RESOLVED to nominate Cllrs Haberton and Ho
- ii. Broom Village Hall Committee – one member (non-voting)
RESOLVED to nominate Cllr Cullum
- iii. Your Village Your Voice – 2 members
RESOLVED to nominate Cllrs Moore and Paterson

14. TO REVIEW AND APPROVE THE FOLLOWING

APC Mins. May 25

- i. Standing Orders – circulated
 - ii. Code of Conduct
- RESOLVED** to approve both updated policies

15. TO APPROVE THE SEXUAL AND GENERAL HARASSMENT POLICY

This had been circulated

RESOLVED to approve

16. TO APPROVE DATES FOR THE COUNCIL MEETING FROM 1ST JUNE 2025 TO 31ST MAY 2026

2 x options were circulated with the Option 2 cancelling the Planning Committee Meetings in August and December 2025 and May 2026, due to Bank Holidays

RESOLVED to approve Option 2

17. TO CONSIDER REPORTS AND RECOMMENDATIONS FROM

- i. **Communities WG Report & Resolutions** are attached to these Minutes of which they form an integral part.
- ii. **Quarterly Accounts Review** -verbal report
Accounts January to March 2025 had been reviewed. Some issues raised but the Clerk was able to clarify these to the satisfaction of Cllrs.
RESOLVED to note

18. TO APPROVE THE FOLLOWING ACCOUNTS

- iii. April 2025 accounts – circulated
RESOLVED to approve the accounts
- iv. May 2025 payments – list circulated
RESOLVED to approve the payments of £16,954.40

The meeting ended at approx 8.50 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 17i) COMMUNITIES WG REPORT AND RESOLUTIONS MAY 2025

A meeting was held on Tuesday 6th May 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

An update from the VE Day Event Planning Group was received. It confirmed it was within budget and all set for the event on 8th May

Recommendation to note

A VJ Day 80 Event was considered and it was agreed that a recommendation should be made to Full Council to financially support any events taking place within the 4 Parish settlements (Barton, Bidford, Broom & Marlcliff) to a maximum of £12,000

Recommendation to approve a maximum amount of £12,000 for VJ celebrations throughout the Parish

RESOLVED by Full Council to approve the amount of £12,000 for VJ celebrations

2. MEMORIAL STONE PLANTERS

New design and quote has been submitted. The cost is £5,523.12

Recommendation Council approve the cost of £5,523.12 for design and installation of new planters

The rounded edge option was preferred and it was

RESOLVED by Full Council to approve the expenditure

Item 17i) CWG Report & Resolutions May 2025

3. BIDFORD VILLAGE MARKET

Extension of Wi-Fi to market area was considered. A quote for £429.99 to extend coverage from The Village Café was considered and the **Recommendation** is for Full Council to approve this “one off” cost of £429.99 **RESOLVED** by Full Council to approve

4. WAR MEMORIAL BRASS PLAQUES

It was proposed that the plaques be laid in concrete at the school grounds for posterity and so they can be used for brass rubbings.

Recommendation that Full Council grant permission so that the school can be approached for permission and costs obtain

RESOLVED by Full Council to grant permission

5. METHODIST CHURCH

As no suggestions from other community groups to use this facility have been received, the CWG agreed that the matter of whether the Council want to take a lease on the Methodist Church should be made by Full Council

Recommendation Full Council to consider whether or not to take on a lease on the Methodist Church building

After some discussion it was proposed the more information be obtained, for Council to give this option its full consideration

RESOLVED by Full Council to obtain full details for Council to consider and reach a resolution

Current Bank A/c

Receipts received between 01/04/2025 and 30/04/2025

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 04/04/2025	22.00						
39	Barry KC&PM	22.00			1001	205	22.00	Barry KC&PM
	Banked: 04/04/2025	300.00						
38	Bidford Boats	300.00			1003	201	300.00	Bidford Boats
	Banked: 04/04/2025	360.00						
37	Bidford Community Wages	360.00			1050	206	360.00	Bidford Community Wages
	Banked: 07/04/2025	205.00						
40	Martin Grinnell Fu	205.00			1130	203	205.00	Martin Grinnell Fu
	Banked: 09/04/2025	145.00						
43	The Co-Operative Group	145.00			1130	203	145.00	The Co-Operative Group
	Banked: 09/04/2025	34.00						
44	J Hudson	34.00			1001	205	34.00	J Hudson
	Banked: 09/04/2025	43.72						
45	Budgird Youth Club	43.72			1001	201	43.72	Budgird Youth Club
	Banked: 10/04/2025	18.00						
46	Card TXNS Parking	18.00		3.00	1000	201	15.00	Card TXNS Parking
	Banked: 10/04/2025	10,000.00						
47	CCLA Investment Transfer	10,000.00			201		10,000.00	CCLA Investment Transfer
	Banked: 11/04/2025	18.00						
48	Card TXNS Parking	18.00		3.00	1000	201	15.00	Card TXNS Parking
	Banked: 14/04/2025	21.00						
50	Card TXNS Parking	21.00		3.50	1000	201	17.50	Card TXNS Parking
	Banked: 15/04/2025	27.00						
54	Card TXNS Parking	27.00		4.50	1000	201	22.50	Card TXNS Parking
	Banked: 15/04/2025	500.00						
57	WCC County Fund	500.00			4035	205	500.00	Road Saftey Improvement
	Banked: 15/04/2025	-500.00						
	WCC County Fund	-500.00			4035	205	-500.00	WCC County Fund
	Banked: 16/04/2025	12.00						
58	Card TXNS Parking	12.00		2.00	1000	201	10.00	Card TXNS Parking
	Banked: 16/04/2025	42.00						
59	Card TXNS Parking	42.00		7.00	1000	201	35.00	Card TXNS Parking
	Banked: 16/04/2025	72.00						
60	Card TXNS Parking	72.00		12.00	1000	201	60.00	Card TXNS Parking
	Banked: 17/04/2025	27.00						
62	Card TXNS Parking	27.00		4.50	1000	201	22.50	Card TXNS Parking
Subtotal Carried Forward:		11,346.72	0.00	39.50			11,307.22	

Current Bank A/c

Receipts received between 01/04/2025 and 30/04/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 22/04/2025	27.00						
64	Card TXNS Parking	27.00		4.50	1000	201	22.50	Card TXNS Parking
	Banked: 22/04/2025	27.00						
63	Y Bruton Von's Craftery	27.00			1001	205	27.00	Y Bruton Von's Craftery
	Banked: 22/04/2025	17.00						
63a	Y Bruton Von's Craftery	17.00			1001	205	17.00	Y Bruton Von's Craftery
	Banked: 23/04/2025	9.00						
66	Card TXNS Parking	9.00		1.50	1000	201	7.50	Card TXNS Parking
	Banked: 23/04/2025	187,163.00						
67	Stratford on Avon	187,163.00			1176	101	187,163.00	Stratford on Avon Precept
	Banked: 24/04/2025	33.00						
69	Card TXNS Parking	33.00		5.50	1000	201	27.50	Card TXNS Parking
	Banked: 24/04/2025	93.00						
70	Card TXNS Parking	93.00		15.50	1000	201	77.50	Card TXNS Parking
	Banked: 24/04/2025	138.00						
71	Card TXNS Parking	138.00		23.00	1000	201	115.00	Card TXNS Parking
	Banked: 24/04/2025	207.00						
72	Card TXNS Parking	207.00		34.50	1000	201	172.50	Card TXNS Parking
	Banked: 24/04/2025	536.00						
73	Card TXNS Parking	536.00		89.33	1000	201	446.67	Card TXNS Parking
	Banked: 25/04/2025	216.00						
77	Card TXNS Parking	216.00		36.00	1000	201	180.00	Card TXNS Parking
	Banked: 28/04/2025	120.00						
81	Card TXNS Parking	120.00		20.00	1000	201	100.00	Card TXNS Parking
	Banked: 28/04/2025	22.00						
83	Holbrook D	22.00			1001	205	22.00	Holbrook D
	Banked: 29/04/2025	195.00						
84	Card TXNS Parking	195.00		32.50	1000	201	162.50	Card TXNS Parking
	Banked: 30/04/2025	162.00						
110	Card TXNS Parking	162.00		27.00	1000	201	135.00	Card TXNS Parking
	Banked: 30/04/2025	228.00						
111	Card TXNS Parking	228.00		38.00	1000	201	190.00	Card TXNS Parking
	Banked: 30/04/2025	644.00						
112	Card TXNS Parking	644.00		107.33	1000	201	536.67	Card TXNS Parking
Total Receipts:		201,183.72	0.00	474.16			200,709.56	

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2025	Warwickshire Property	1	19.17	19.17		501			Lease of Play Area from WCC
01/04/2025	Vivienne Scholes	10	29.72			4032	205	29.72	Vivienne Scholes
01/04/2025	Sapphire & Steel Ltd	11	986.40	986.40		501			22x Polished Brass Plaques
01/04/2025	D. J. Prickett	12	598.00	598.00		501			Check All Play Areas Feb 25
01/04/2025	MGS Services	13	6,903.00	6,903.00		501			Purchase Ledger
01/04/2025	ERS Office Supplies	14	118.81	118.81		501			Copier Paper A4 Ream
01/04/2025	Walter Tipper Ltd	15	156.00	156.00		501			Multiple
01/04/2025	Manjen Ltd t/as Davis Aggregat	16	256.80	256.80		501			5x 5kg Teal Turf Grass Seeds
01/04/2025	Warwickshire & W Midlands ALC	17	168.00	168.00		501			4x Sexual Harassment Awarene
01/04/2025	A.S.Wilkes	18	1,260.00	1,260.00		501			Hedge Cutting
01/04/2025	Paradise House T/A Renovations	19	310.00	310.00		501			Market Supervisor Feb 25
01/04/2025	British Gas	2	15.26	15.26		501			Electricity 08/02-07/03/25
01/04/2025	Reach & Rescue Ltd	20	3,002.40	3,002.40		501			Emergency Throwbag & Installat
01/04/2025	Becky Walsh	21	531.00	531.00		501			Civility and Respect Workshop
01/04/2025	Hello Print	22	139.52	139.52		501			Banner 180x90cm
01/04/2025	Bloomfield Limited	23	2,310.00	2,310.00		501			A5 Village Directory
01/04/2025	Hilary Joan Wren	24	405.25	405.25		501			Purchase Ledger
01/04/2025	Glasdon UK Limited	25	1,471.20	1,471.20		501			20x Nexus Liner Bags 100pk
01/04/2025	B50 Design	26	470.00	470.00		501			Website Maintenance Jan-Mar 25
01/04/2025	SPR Designs Midlands Ltd	27	1,142.40	1,142.40		501			Ground Anchors Fabrication
01/04/2025	Grundon Waste Management Ltd	28	46.25	46.25		501			Waste Collection Feb 25
01/04/2025	T.Cullum	29	19.99			4072	205	19.99	VE Day Decorations
01/04/2025	NEST	3	73.21			517		73.21	NEST
01/04/2025	National Society of Allotment	30	84.00	84.00		501			NAS Membership Renewal
01/04/2025	O2	31	24.60	24.60		501			Purchase Ledger
01/04/2025	Arthur J Gallagher Insurance B	4	540.89	540.89		501			Insurance Jun-May 25
01/04/2025	Bidford on Avon BO	5	1,462.50			4061	107	1,462.50	Bidford on Avon BO
01/04/2025	Broon Village Hall	6	1,700.00			4061	107	1,700.00	Broom Village Hall
Subtotal Carried Forward:			24,244.37	20,958.95	0.00			3,285.42	

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2025	RYAL Media Group	7	120.00			4081	101	120.00	Advert - Deputy Clerk
01/04/2025	Elisabeth Uggerloese	8	300.48	300.48		501			Purchase Ledger
01/04/2025	SLCC Enterprises Ltd	9	416.40	416.40		501			Job Vacancy Advertisement
02/04/2025	O2	32	64.07	64.07		501			Purchase Ledger
02/04/2025	A.G.A Print Ltd	33	348.38	348.38		501			3764x Leaflet & Flyers
02/04/2025	Trade Washrooms Limited	34	5,052.00	5,052.00		501			WC Pans & Urinal Packs
03/04/2025	Brief 2 Build Ltd	35	3,959.28	3,959.28		501			Toilet Refurb 20% Payment
04/04/2025	Omni Capital Retail	36	24.60			4021	101	24.60	Omni Capital Retail
07/04/2025	Royal Mail	41	476.36	476.36		501			Purchase Ledger
08/04/2025	Brief 2 Build Ltd	42	5,938.92	5,938.92		501			Toilet Refurb 30% Payment
11/04/2025	1st Bidford Brownies	49	75.42	75.42		501			Purchase Ledger
14/04/2025	Stratford-on-Avon District Cou	51	53.06	53.06		501			Rates - Cemetery 25/26
14/04/2025	Stratford-on-Avon District Cou	52	54.34	54.34		501			Rates - Office 25/26
14/04/2025	Stratford-on-Avon District Cou	53	137.20	137.20		501			Rates - Burial 25/26
15/04/2025	HMRC	55	4,234.39			515		4,234.39	HMRC PAYE/NI
15/04/2025	Crawford Memorial Hall	56	42.00	42.00		501			Hall Hire - Grant
15/04/2025	WCC County Fund	57C	500.00			4035	205	500.00	Road Safety Improvement
16/04/2025	Global Paymnets UK LLP	61	8.40	8.40		501			Purchase Ledger
22/04/2025	E.on Next Energy Limited	65	69.42	69.42		501			Electricity 01/03-31/03/25
23/04/2025	Water Plus Group Limited	68	19.64	19.64		501			Purchase Ledger
24/04/2025	Water Plus Group Limited	75	35.25	35.25		501			Purchase Ledger
24/04/2025	Water Plus Group Limited	76	103.16	103.16		501			Purchase Ledger
25/04/2025	Crawford Memorial Hall	74	75.00	75.00		501			Purchase Ledger
25/04/2025	Salaries	78-79	2,598.49			516		2,598.49	Salaries
25/04/2025	Vodafone Limited	80	46.05	46.05		501			Purchase Ledger
28/04/2025	Bidford Community Library Ltd	82	200.00	200.00		501			Purchase Ledger
29/04/2025	Hartwell & Co (Timber) Ltd	100	1,509.36	1,509.36		501			Multiple
29/04/2025	Grundon Waste Management Ltd	101	1,036.40	1,036.40		501			Waste Collection Mar 25
29/04/2025	Canon UK Limited	102	141.82	141.82		501			Canon - Equipment Hire
29/04/2025	Bloomfield Limited	103	229.00	229.00		501			VE Day 80 200 F&Chips Vouchers
29/04/2025	Barlow Associates Ltd	104	9,496.66	9,496.66		501			Multiple
29/04/2025	Elisabeth Uggerloese	106	369.78	369.78		501			Purchase Ledger
Subtotal Carried Forward:			61,979.70	51,216.80	0.00			10,762.90	

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/04/2025	Shakespeare Patrol Unit	107	2,430.00	2,430.00		501			Purchase Ledger
29/04/2025	Lloyds Bank	109	10.20			4080	101	10.20	Lloyds Bank - Service Charges
29/04/2025	The Bidford Warm Hub	85	250.00			4061	107	250.00	The Bidford Warm Hub
29/04/2025	Crawford Memorial Hall	86	625.00	625.00		501			Purchase Ledger
29/04/2025	Space Graphic Solutions Ltd	87	278.40	278.40		501			Purchase Ledger
29/04/2025	Elisabeth Uggerloese	88	84.59	84.59		501			Clerks Expenses Apr 25
29/04/2025	MGS Services	89	9,603.00	9,603.00		501			Multiple
29/04/2025	Warwickshire & W Midlands ALC	90	1,231.20	1,231.20		501			Multiple
29/04/2025	National Association of Bristi	91	484.00	484.00		501			NABMA Subscription 25/26
29/04/2025	Paradise House T/A Renovations	92	340.00	340.00		501			Market Supervisor Mar 25
29/04/2025	NALC	93	360.00	360.00		501			NALC Job Vacancy Advert
29/04/2025	Limebridge Rural Services Limi	94	12,000.00	12,000.00		501			Purchase Ledger
29/04/2025	Institute of Cemetery and Crem	95	105.00	105.00		501			ICCM Membership 25/26
29/04/2025	ERS Office Supplies	96	6.29	6.29		501			LAM Pouchs A4 Pk100
29/04/2025	Phil Basford Garden Machinery	97	415.50	415.50		501			Cud Cadet Service & Parts
29/04/2025	Walter Tipper Ltd	98	169.08	169.08		501			Purchase Ledger
29/04/2025	D. J. Prickett	99	758.30	758.30		501			Purchase Ledger
30/04/2025	Warks PS	113	676.55			517		676.55	Warks PS
30/04/2025	Microshade Business Consultant	114	126.48	126.48		501			Purchase Ledger
30/04/2025	DCK Accounting Solutions Ltd	115	300.00	300.00		501			Purchase Ledger
30/04/2025	Limebridge Rural Services Limi	116	4,291.20	4,291.20		501			Purchase Ledger
30/04/2025	NEST	117	73.21			517		73.21	NEST
30/04/2025	Microshade Business Consultant	118	13.98	13.98		501			Purchase Ledger
30/04/2025	Brief 2 Build Ltd	119	8,743.47	8,743.47		501			Purchase Ledger
Total Payments:			105,355.15	93,582.29	0.00			11,772.86	

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		42,502.31					42,502.31	
	Banked: 04/04/2025	22.00						
39	Barry KC&PM	22.00			1001	205	22.00	Barry KC&PM
	Banked: 04/04/2025	300.00						
38	Bidford Boats	300.00			1003	201	300.00	Bidford Boats
	Banked: 04/04/2025	360.00						
37	Bidford Community Wages	360.00			1050	206	360.00	Bidford Community Wages
	Banked: 07/04/2025	205.00						
40	Martin Grinnell Fu	205.00			1130	203	205.00	Martin Grinnell Fu
	Banked: 09/04/2025	145.00						
43	The Co-Operative Group	145.00			1130	203	145.00	The Co-Operative Group
	Banked: 09/04/2025	34.00						
44	J Hudson	34.00			1001	205	34.00	J Hudson
	Banked: 09/04/2025	43.72						
45	Budgird Youth Club	43.72			1001	201	43.72	Budgird Youth Club
	Banked: 10/04/2025	18.00						
46	Card TXNS Parking	18.00		3.00	1000	201	15.00	Card TXNS Parking
	Banked: 10/04/2025	10,000.00						
47	CCLA Investment Transfer	10,000.00			201		10,000.00	CCLA Investment Transfer
	Banked: 11/04/2025	18.00						
48	Card TXNS Parking	18.00		3.00	1000	201	15.00	Card TXNS Parking
	Banked: 14/04/2025	21.00						
50	Card TXNS Parking	21.00		3.50	1000	201	17.50	Card TXNS Parking
	Banked: 15/04/2025	27.00						
54	Card TXNS Parking	27.00		4.50	1000	201	22.50	Card TXNS Parking
	Banked: 15/04/2025	500.00						
57	WCC County Fund	500.00			4035	205	500.00	Road Saffety Improvement
	Banked: 15/04/2025	-500.00						
	WCC County Fund	-500.00			4035	205	-500.00	WCC County Fund
	Banked: 16/04/2025	12.00						
58	Card TXNS Parking	12.00		2.00	1000	201	10.00	Card TXNS Parking
	Banked: 16/04/2025	42.00						
59	Card TXNS Parking	42.00		7.00	1000	201	35.00	Card TXNS Parking
	Banked: 16/04/2025	72.00						
60	Card TXNS Parking	72.00		12.00	1000	201	60.00	Card TXNS Parking
	Banked: 17/04/2025	27.00						
62	Card TXNS Parking	27.00		4.50	1000	201	22.50	Card TXNS Parking
	Banked: 22/04/2025	27.00						

Receipts for Month 1				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
64	Card TXNS Parking	27.00		4.50	1000	201	22.50	Card TXNS Parking
	Banked: 22/04/2025	27.00						
63	Y Bruton Von's Craftery	27.00			1001	205	27.00	Y Bruton Von's Craftery
	Banked: 22/04/2025	17.00						
63a	Y Bruton Von's Craftery	17.00			1001	205	17.00	Y Bruton Von's Craftery
	Banked: 23/04/2025	9.00						
66	Card TXNS Parking	9.00		1.50	1000	201	7.50	Card TXNS Parking
	Banked: 23/04/2025	187,163.00						
67	Stratford on Avon	187,163.00			1176	101	187,163.00	Stratford on Avon Precept
	Banked: 24/04/2025	33.00						
69	Card TXNS Parking	33.00		5.50	1000	201	27.50	Card TXNS Parking
	Banked: 24/04/2025	93.00						
70	Card TXNS Parking	93.00		15.50	1000	201	77.50	Card TXNS Parking
	Banked: 24/04/2025	138.00						
71	Card TXNS Parking	138.00		23.00	1000	201	115.00	Card TXNS Parking
	Banked: 24/04/2025	207.00						
72	Card TXNS Parking	207.00		34.50	1000	201	172.50	Card TXNS Parking
	Banked: 24/04/2025	536.00						
73	Card TXNS Parking	536.00		89.33	1000	201	446.67	Card TXNS Parking
	Banked: 25/04/2025	216.00						
77	Card TXNS Parking	216.00		36.00	1000	201	180.00	Card TXNS Parking
	Banked: 28/04/2025	120.00						
81	Card TXNS Parking	120.00		20.00	1000	201	100.00	Card TXNS Parking
	Banked: 28/04/2025	22.00						
83	Holbrook D	22.00			1001	205	22.00	Holbrook D
	Banked: 29/04/2025	195.00						
84	Card TXNS Parking	195.00		32.50	1000	201	162.50	Card TXNS Parking
	Banked: 30/04/2025	162.00						
110	Card TXNS Parking	162.00		27.00	1000	201	135.00	Card TXNS Parking
	Banked: 30/04/2025	228.00						
111	Card TXNS Parking	228.00		38.00	1000	201	190.00	Card TXNS Parking
	Banked: 30/04/2025	644.00						
112	Card TXNS Parking	644.00		107.33	1000	201	536.67	Card TXNS Parking
Total Receipts for Month		201,183.72	0.00	474.16			200,709.56	
Cashbook Totals		243,686.03	0.00	474.16			243,211.87	

Payments for Month 1					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2025	NEST	3	73.21			517		73.21	NEST
01/04/2025	Warwickshire Property Manageme	1	19.17	19.17		501			Lease of Play Area from WCC
01/04/2025	British Gas	2	15.26	15.26		501			Electricity 08/02-07/03/25
01/04/2025	Arthur J Gallagher Insurance B	4	540.89	540.89		501			Insurance Jun-May 25
01/04/2025	Elisabeth Uggerloese	8	300.48	300.48		501			Purchase Ledger
01/04/2025	SLCC Enterprises Ltd	9	416.40	416.40		501			Job Vacancy Advertisement
01/04/2025	Sapphire & Steel Ltd	11	986.40	986.40		501			22x Polished Brass Plaques
01/04/2025	D. J. Prickett	12	598.00	598.00		501			Check All Play Areas Feb 25
01/04/2025	MGS Services	13	6,903.00	6,903.00		501			Purchase Ledger
01/04/2025	ERS Office Supplies	14	118.81	118.81		501			Copier Paper A4 Ream
01/04/2025	Walter Tipper Ltd	15	156.00	156.00		501			Multiple
01/04/2025	Manjen Ltd t/as Davis Aggregat	16	256.80	256.80		501			5x 5kg Teal Turf Grass Seeds
01/04/2025	Warwickshire & W Midlands ALC	17	168.00	168.00		501			4x Sexual Harassment Awarene
01/04/2025	A.S.Wilkes	18	1,260.00	1,260.00		501			Hedge Cutting
01/04/2025	Paradise House T/A Renovations	19	310.00	310.00		501			Market Supervisor Feb 25
01/04/2025	Reach & Rescue Ltd	20	3,002.40	3,002.40		501			Emergency Throwbag & Installat
01/04/2025	Becky Walsh	21	531.00	531.00		501			Civility and Respect Workshop
01/04/2025	Hello Print	22	139.52	139.52		501			Banner 180x90cm
01/04/2025	Bloomfield Limited	23	2,310.00	2,310.00		501			A5 Village Directory
01/04/2025	Hilary Joan Wren	24	405.25	405.25		501			Purchase Ledger
01/04/2025	Glasdon UK Limited	25	1,471.20	1,471.20		501			20x Nexus Liner Bags 100pk
01/04/2025	B50 Design	26	470.00	470.00		501			Website Maintenance Jan-Mar 25
01/04/2025	SPR Designs Midlands Ltd	27	1,142.40	1,142.40		501			Ground Anchors Fabrication
01/04/2025	Grundon Waste Management Ltd	28	46.25	46.25		501			Waste Collection Feb 25
01/04/2025	O2	31	24.60	24.60		501			Purchase Ledger
01/04/2025	Bidford on Avon BO	5	1,462.50			4061	107	1,462.50	Bidford on Avon BO
01/04/2025	Broon Village Hall	6	1,700.00			4061	107	1,700.00	Broom Village Hall
01/04/2025	T.Cullum	29	19.99			4072	205	19.99	VE Day Decorations
01/04/2025	Vivienne Scholes	10	29.72			4032	205	29.72	Vivienne Scholes
01/04/2025	RYAL Media Group	7	120.00			4081	101	120.00	Advert - Deputy Clerk
01/04/2025	National Society of Allotment	30	84.00	84.00		501			NAS Membership Renewal
02/04/2025	O2	32	64.07	64.07		501			Purchase Ledger
02/04/2025	A.G.A Print Ltd	33	348.38	348.38		501			3764x Leaflet & Flyers
02/04/2025	Trade Washrooms Limited	34	5,052.00	5,052.00		501			WC Pans & Urinal Packs
03/04/2025	Brief 2 Build Ltd	35	3,959.28	3,959.28		501			Toilet Refurb 20% Payment
04/04/2025	Omni Capital Retail	36	24.60			4021	101	24.60	Omni Capital Retail
07/04/2025	Royal Mail	41	476.36	476.36		501			Purchase Ledger

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/04/2025	Brief 2 Build Ltd	42	5,938.92	5,938.92		501			Toilet Refurb 30% Payment
11/04/2025	1st Bidford Brownies	49	75.42	75.42		501			Purchase Ledger
14/04/2025	Stratford-on-Avon District Cou	51	53.06	53.06		501			Rates - Cemetery 25/26
14/04/2025	Stratford-on-Avon District Cou	52	54.34	54.34		501			Rates - Office 25/26
14/04/2025	Stratford-on-Avon District Cou	53	137.20	137.20		501			Rates - Burial 25/26
15/04/2025	HMRC	55	4,234.39			515		4,234.39	HMRC PAYE/NI
15/04/2025	Crawford Memorial Hall	56	42.00	42.00		501			Hall Hire - Grant
15/04/2025	WCC County Fund	57C	500.00			4035	205	500.00	Road Safety Improvement
16/04/2025	Global Paymnets UK LLP	61	8.40	8.40		501			Purchase Ledger
22/04/2025	E.on Next Energy Limited	65	69.42	69.42		501			Electricity 01/03-31/03/25
23/04/2025	Water Plus Group Limited	68	19.64	19.64		501			Purchase Ledger
24/04/2025	Water Plus Group Limited	75	35.25	35.25		501			Purchase Ledger
24/04/2025	Water Plus Group Limited	76	103.16	103.16		501			Purchase Ledger
25/04/2025	Salaries	78-79	2,598.49			516		2,598.49	Salaries
25/04/2025	Crawford Memorial Hall	74	75.00	75.00		501			Purchase Ledger
25/04/2025	Vodafone Limited	80	46.05	46.05		501			Purchase Ledger
28/04/2025	Bidford Community Library Ltd	82	200.00	200.00		501			Purchase Ledger
29/04/2025	Lloyds Bank	109	10.20			4080	101	10.20	Lloyds Bank - Service Charges
29/04/2025	Crawford Memorial Hall	86	625.00	625.00		501			Purchase Ledger
29/04/2025	Space Graphic Solutions Ltd	87	278.40	278.40		501			Purchase Ledger
29/04/2025	Elisabeth Uggerloese	88	84.59	84.59		501			Clerks Expenses Apr 25
29/04/2025	MGS Services	89	9,603.00	9,603.00		501			Multiple
29/04/2025	Warwickshire & W Midlands ALC	90	1,231.20	1,231.20		501			Multiple
29/04/2025	National Association of Bristi	91	484.00	484.00		501			NABMA Subscription 25/26
29/04/2025	Paradise House T/A Renovations	92	340.00	340.00		501			Market Supervisor Mar 25
29/04/2025	NALC	93	360.00	360.00		501			NALC Job Vacancy Advert
29/04/2025	Limebridge Rural Services Limi	94	12,000.00	12,000.00		501			Purchase Ledger
29/04/2025	Institute of Cemetery and Crem	95	105.00	105.00		501			ICCM Membership 25/26
29/04/2025	ERS Office Supplies	96	6.29	6.29		501			LAM Pouchs A4 Pk100
29/04/2025	Phil Basford Garden Machinery	97	415.50	415.50		501			Cud Cadet Service & Parts
29/04/2025	Walter Tipper Ltd	98	169.08	169.08		501			Purchase Ledger
29/04/2025	D. J. Prickett	99	758.30	758.30		501			Purchase Ledger
29/04/2025	Hartwell & Co (Timber) Ltd	100	1,509.36	1,509.36		501			Multiple
29/04/2025	Grundon Waste Management Ltd	101	1,036.40	1,036.40		501			Waste Collection Mar 25
29/04/2025	Canon UK Limited	102	141.82	141.82		501			Canon - Equipment Hire
29/04/2025	Bloomfield Limited	103	229.00	229.00		501			VE Day 80 200 F&Chips Vouchers
29/04/2025	Barlow Associates Ltd	104	9,496.66	9,496.66		501			Multiple
29/04/2025	Elisabeth Uggerloese	106	369.78	369.78		501			Purchase Ledger
29/04/2025	Shakespeare Patrol Unit	107	2,430.00	2,430.00		501			Purchase Ledger
29/04/2025	The Bidford Warm Hub	85	250.00			4061	107	250.00	The Bidford Warm Hub

Payments for Month 1					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>
30/04/2025	Warks PS	113	676.55			517		676.55	Warks PS
30/04/2025	NEST	117	73.21			517		73.21	NEST
30/04/2025	Microshade Business Consultant	114	126.48	126.48		501			Purchase Ledger
30/04/2025	DCK Accounting Solutions Ltd	115	300.00	300.00		501			Purchase Ledger
30/04/2025	Limebridge Rural Services Limi	116	4,291.20	4,291.20		501			Purchase Ledger
30/04/2025	Microshade Business Consultant	118	13.98	13.98		501			Purchase Ledger
30/04/2025	Brief 2 Build Ltd	119	8,743.47	8,743.47		501			Purchase Ledger
Total Payments for Month			105,355.15	93,582.29	0.00			11,772.86	
Balance Carried Fwd			138,330.88						
Cashbook Totals			243,686.03	93,582.29	0.00			150,103.74	

**Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		138,330.88
			<u>138,330.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			138,330.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			138,330.88
		Balance per Cash Book is :-	138,330.88
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 1 Total</u>	<u>Annual Total</u>
AGA001	A.G.A Print Ltd	348.38	348.38
BAY001	Bay Media Ltd	1,900.00	1,900.00
BLOOM001	Bloomfield Limited	240.00	240.00
BRI001	Brief 2 Build Ltd	8,248.50	8,248.50
BRITGAS001	British Gas	16.09	16.09
CANON001	Canon UK Limited	118.19	118.19
CRAW001	Crawford Memorial Hall	42.00	42.00
DCK001	DCK Accounting Solutions Ltd	522.50	522.50
DJP001	D. J. Prickett	743.00	743.00
EON001	E.on Next Energy Limited	66.11	66.11
ERS001	ERS Office Supplies	5.16	5.16
GIR001	Girlguiding Bidford on Avon	75.42	75.42
GRUN001	Grundon Waste Management Ltd	738.81	738.81
HART001	Hartwell & Co (Timber) Ltd	216.69	216.69
ICCM	Institute of Cemetery and Crematorium	105.00	105.00
ICO001	Information Commissioner's Office	52.00	52.00
LIME001	Limebridge Rural Services Limited	6,586.00	6,586.00
MANJEN	Manjen Ltd t/as Davis Aggregates	289.25	289.25
MGS001	MGS Services	9,603.00	9,603.00
MICRO001	Microshade Business Consultants Ltd	109.28	109.28
NABMA	National Association of Bristish Market	484.00	484.00
PAR002	Paradise House T/A Renovations	340.00	340.00
RAG001	Ragley Woodlands	2,380.00	2,380.00
SDC001	Stratford-on-Avon District Council	2,195.60	2,195.60
SHA001	Shakespeare Patrol Unit	3,375.00	3,375.00
TRA001	Trade Washrooms Limited	4,210.00	4,210.00
UGGER001	Elisabeth Uggerloese	84.59	84.59
WALC	Warwickshire & W Midlands ALC Ltd	1,129.00	1,129.00
WAR001	Warwickshire Property Management	19.17	19.17
WATER001	Water Plus Group Limited	35.25	35.25
		44,277.99	44,277.99
	Total Turnover	44,277.99	44,277.99

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

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								
1176 Precept Received	187,163	187,163	374,326	187,163			50.0%	
1190 Bank Interest Receivable	(4,017)	(4,017)	40,000	44,017			(10.0%)	
Administration :- Income	183,146	183,146	414,326	231,180			44.2%	0
4001 Salary & Wages	3,450	3,450	77,333	73,883		73,883	4.5%	
4002 Employers NI	392	392	9,351	8,959		8,959	4.2%	
4003 Employers Superannuation	639	639	12,990	12,351		12,351	4.9%	
4004 WFH Allowance	26	26	312	286		286	8.3%	
4006 Rent for Room	0	0	2,400	2,400		2,400	0.0%	
4008 Training Costs	0	0	1,500	1,500		1,500	0.0%	
4009 Travelling	21	21	500	480		480	4.1%	
4010 Janitorial	0	0	480	480		480	0.0%	
4011 Business Rates	469	469	470	1		1	99.8%	
4017 Waste Disposal	0	0	60	60		60	0.0%	
4020 Sundry Expenses	51	51	100	49		49	51.1%	
4021 Telephone	25	25	1,000	975		975	2.5%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	5	5	600	595		595	0.9%	
4024 Subscription	1,643	1,643	3,000	1,357		1,357	54.8%	
4025 Insurance	0	0	4,800	4,800		4,800	0.0%	
4026 Broadband & Internet	0	0	400	400		400	0.0%	
4027 Equipment Rental	96	96	500	404		404	19.2%	
4028 Accounts Support	(375)	(375)	4,500	4,875		4,875	(8.3%)	
4029 IT & Computer Support	109	109	2,000	1,891		1,891	5.5%	
4030 Website	0	0	2,250	2,250		2,250	0.0%	
4032 Publicity & Special Events	0	0	500	500		500	0.0%	
4034 New Equipment	0	0	1,250	1,250		1,250	0.0%	
4036 Building Maintenance	0	0	100	100		100	0.0%	
4039 General Maintenance	0	0	100	100		100	0.0%	
4044 Tools & Equipment Purchases	0	0	50	50		50	0.0%	
4056 Legal and Professional	0	0	1,000	1,000		1,000	0.0%	
4057 Audit Fees External & Internal	(1,771)	(1,771)	1,800	3,571		3,571	(98.4%)	
4080 Bank Charges	10	10	0	(10)		(10)	0.0%	
4081 Recruitment Advertising	120	120	0	(120)		(120)	0.0%	
Administration :- Indirect Expenditure	4,910	4,910	129,371	124,461	0	124,461	3.8%	0
Net Income over Expenditure	178,236	178,236	284,955	106,719				
102 Civic & Democratic								
4008 Training Costs	35	35	1,000	965		965	3.5%	

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4037 Newsletter	0	0	1,650	1,650		1,650	0.0%	
4053 Election Costs	0	0	1,000	1,000		1,000	0.0%	
Civic & Democratic :- Indirect Expenditure	35	35	3,650	3,615	0	3,615	1.0%	0
Net Expenditure	(35)	(35)	(3,650)	(3,615)				
<u>107 Grants & Donations Power Gen C</u>								
4061 Grants & Donations	3,455	3,455	28,000	24,546		24,546	12.3%	
4067 Grants - VE Day	0	0	10,000	10,000		10,000	0.0%	
4068 Youth Outreach Worker	0	0	40,000	40,000		40,000	0.0%	
Grants & Donations Power Gen C :- Indirect Expenditure	3,455	3,455	78,000	74,546	0	74,546	4.4%	0
Net Expenditure	(3,455)	(3,455)	(78,000)	(74,546)				
<u>109 Capital & Projects</u>								
4914 CP Toilet Block	12,459	12,459	0	(12,459)		(12,459)	0.0%	
4991 Rolling Projects Provision	0	0	50,000	50,000		50,000	0.0%	
5130 Tfr frm EMR S106 Fund	(12,459)	(12,459)	0	12,459		12,459	0.0%	
Capital & Projects :- Indirect Expenditure	0	0	50,000	50,000	0	50,000	0.0%	0
Net Expenditure	0	0	(50,000)	(50,000)				
<u>201 Parks and Outside Areas</u>								
1000 Carparking Fees	2,371	2,371	45,000	42,629			5.3%	
1001 Lease, Rent, Hire Pitches/Land	44	44	4,000	3,956			1.1%	
1002 Fishing Rights	0	0	1,100	1,100			0.0%	
1003 Moorings Income	300	300	0	(300)			0.0%	
Parks and Outside Areas :- Income	2,715	2,715	50,100	47,385			5.4%	0
4005 Casual & Agency Workers	3,375	3,375	0	(3,375)		(3,375)	0.0%	
4010 Janitorial	0	0	5,000	5,000		5,000	0.0%	
4012 Water Rates	10	10	900	890		890	1.1%	
4013 Rent Paid Parks	0	0	12,500	12,500		12,500	0.0%	
4014 Rent Paid Play Areas	19	19	630	611		611	3.0%	
4015 Electricity	0	0	1,000	1,000		1,000	0.0%	
4017 Waste Disposal	739	739	12,000	11,261		11,261	6.2%	
4019 Big Meadow Maintenance Contrac	7,450	7,450	16,500	9,050		9,050	45.2%	
4020 Sundry Expenses	0	0	2,500	2,500		2,500	0.0%	
4036 Building Maintenance	0	0	1,000	1,000		1,000	0.0%	
4038 Vandalism Repairs	0	0	3,000	3,000		3,000	0.0%	
4039 General Maintenance	2,947	2,947	10,000	7,053		7,053	29.5%	

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

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
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	3,010	3,010	1,000	(2,010)		(2,010)	301.0%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4046 Grass Cutting	1,803	1,803	26,000	24,197		24,197	6.9%	
4047 Play Area Maintenance	887	887	15,000	14,113		14,113	5.9%	
4048 Footpath & Verge Maintenance	0	0	4,000	4,000		4,000	0.0%	
4070 Card Processing Charge	0	0	2,000	2,000		2,000	0.0%	
4077 Out of Hours Parking	0	0	10,200	10,200		10,200	0.0%	
4140 Mtce Kings Meadow (S106)	1,020	1,020	6,500	5,480		5,480	15.7%	
4141 Mtce Jacksons Meadow (S106)	0	0	800	800		800	0.0%	
4142 Mtce St Laurence (S106)	0	0	400	400		400	0.0%	
5130 Tfr frm EMR S106 Fund	(11,200)	(11,200)	0	11,200		11,200	0.0%	
5131 Tfr frm Jackson Meadow	0	0	(800)	(800)		(800)	0.0%	
5133 Tfr from EMR Miller Homes	0	0	(6,500)	(6,500)		(6,500)	0.0%	
5139 Tfr From EMR Devolved Services	0	0	(400)	(400)		(400)	0.0%	
Parks and Outside Areas :- Indirect Expenditure	10,060	10,060	125,430	115,370	0	115,370	8.0%	0

Net Income over Expenditure **(7,345)** **(7,345)** **(75,330)** **(67,985)**

202 Allotments

1010 Allotment Rents	0	0	2,500	2,500			0.0%	
Allotments :- Income	0	0	2,500	2,500			0.0%	0
4012 Water Rates	0	0	600	600		600	0.0%	
4017 Waste Disposal	0	0	250	250		250	0.0%	
4024 Subscription	0	0	55	55		55	0.0%	
4039 General Maintenance	145	145	1,000	855		855	14.5%	
5026 Tfr to EMR Allotments	0	0	595	595		595	0.0%	
Allotments :- Indirect Expenditure	145	145	2,500	2,355	0	2,355	5.8%	0

Net Income over Expenditure **(145)** **(145)** **0** **145**

203 Cemetery

1130 Burials	350	350	8,000	7,650			4.4%	
1131 Memorials	0	0	1,500	1,500			0.0%	
Cemetery :- Income	350	350	9,500	9,150			3.7%	0
4011 Business Rates	1,727	1,727	1,800	73		73	95.9%	
4012 Water Rates	0	0	250	250		250	0.0%	
4023 Office Stationery	0	0	50	50		50	0.0%	
4024 Subscription	105	105	95	(10)		(10)	110.5%	

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

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
4039 General Maintenance	0	0	14,000	14,000		14,000	0.0%	
4042 Equipment Maintenance	0	0	800	800		800	0.0%	
4043 Tree Maintenance	0	0	750	750		750	0.0%	
4046 Grass Cutting	338	338	4,000	3,662		3,662	8.4%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
Cemetery :- Indirect Expenditure	2,170	2,170	22,245	20,075	0	20,075	9.8%	0
Net Income over Expenditure	(1,820)	(1,820)	(12,745)	(10,925)				
<u>204 Street Lighting</u>								
4018 Electricity Streetlights	0	0	4,000	4,000		4,000	0.0%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
Street Lighting :- Indirect Expenditure	0	0	4,750	4,750	0	4,750	0.0%	0
Net Expenditure	0	0	(4,750)	(4,750)				
<u>205 Village Management</u>								
1001 Lease, Rent, Hire Pitches/Land	122	122	1,000	878			12.2%	
Village Management :- Income	122	122	1,000	878			12.2%	0
4015 Electricity	16	16	0	(16)		(16)	0.0%	
4032 Publicity & Special Events	499	499	3,500	3,001		3,001	14.2%	
4033 Market Management	0	0	1,680	1,680		1,680	0.0%	
4035 Village Improvement	500	500	9,100	8,600		8,600	5.5%	
4037 Newsletter	195	195	0	(195)		(195)	0.0%	
4038 Vandalism Repairs	0	0	500	500		500	0.0%	
4039 General Maintenance	0	0	4,000	4,000		4,000	0.0%	
4043 Tree Maintenance	0	0	1,000	1,000		1,000	0.0%	
4045 Lengthman	0	0	1,000	1,000		1,000	0.0%	
4048 Footpath & Verge Maintenance	1,633	1,633	15,000	13,367		13,367	10.9%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	0	0	2,500	2,500		2,500	0.0%	
4051 Flower Boxes	585	585	6,500	5,915		5,915	9.0%	
4072 Brighter Bidford	2,260	2,260	15,000	12,740		12,740	15.1%	
4073 Storage	0	0	1,200	1,200		1,200	0.0%	
Village Management :- Indirect Expenditure	5,688	5,688	61,480	55,792	0	55,792	9.3%	0
Net Income over Expenditure	(5,566)	(5,566)	(60,480)	(54,914)				
<u>206 Community Fridge</u>								
1050 Donations Received	360	360	0	(360)			0.0%	
Community Fridge :- Income	360	360	0	(360)				0
Net Income	360	360	0	(360)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

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	186,692	186,692	477,426	290,734			39.1%	
Expenditure	26,461	26,461	477,426	450,965	0	450,965	5.5%	
Net Income over Expenditure	160,231	160,231	0	(160,231)				
Movement to/(from) Gen Reserve	160,231	160,231	0	(160,231)				

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	13,500	
110	Prepayments	978	
200	Current Bank A/c	138,331	
201	CCLA Deposit Fund	1,041,511	
	Total Current Assets		1,194,320
<u>Current Liabilities</u>			
501	Creditors Control	(13,062)	
502	Other Creditors	315	
515	PAYE/NI Control	1,087	
516	Net Pay Control	(1)	
517	Superannuation Control	236	
	Total Current Liabilities		(11,426)
	Net Current Assets		1,205,746
	Total Assets less Current Liabilities		1,205,746
<u>Represented by :-</u>			
300	Current Year Fund	160,231	
310	General Reserves	211,856	
315	Rolling Project Fund	451,440	
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	66,005	
331	EMR S106 Jacksons Mtce	23,000	
332	EMR Election	732	
333	EMR S106 Kings Meadow Mtce	176,470	
334	EMR CIL 2023/24	2,764	
337	EMR Equipment Maintenance	7,456	
338	EMR CIL 2024/25	42,264	
	Total Equity		1,205,746

Detailed Profit and Loss Account - Excluding Stock Movement

Month 1 Date 30/04/2025

		<u>Month Actual</u>	<u>YTD Actual</u>
<u>Account</u>	<u>Sales/Income</u>		
1000	Carparking Fees	2,371	2,371
1001	Lease, Rent, Hire Pitches/Land	166	166
1003	Moorings Income	300	300
1050	Donations Received	360	360
1130	Burials	350	350
1176	Precept Received	187,163	187,163
1190	Bank Interest Receivable	(4,017)	(4,017)
Total Sales/Income		186,692	186,692
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4001	Salary & Wages	3,450	3,450
4002	Employers NI	392	392
4003	Employers Superannuation	639	639
4004	WFH Allowance	26	26
4005	Casual & Agency Workers	3,375	3,375
4008	Training Costs	35	35
4009	Travelling	21	21
4011	Business Rates	2,196	2,196
4012	Water Rates	10	10
4014	Rent Paid Play Areas	19	19
4015	Electricity	16	16
4017	Waste Disposal	739	739
4019	Big Meadow Maintenance Contrac	7,450	7,450
4020	Sundry Expenses	51	51
4021	Telephone	25	25
4023	Office Stationery	5	5
4024	Subscription	1,748	1,748
4027	Equipment Rental	96	96
4028	Accounts Support	(375)	(375)
4029	IT & Computer Support	109	109
4032	Publicity & Special Events	499	499
4035	Village Improvement	500	500
4037	Newsletter	195	195
4039	General Maintenance	3,092	3,092
4043	Tree Maintenance	3,010	3,010
4046	Grass Cutting	2,141	2,141
4047	Play Area Maintenance	887	887
4048	Footpath & Verge Maintenance	1,633	1,633
4051	Flower Boxes	585	585
4057	Audit Fees External & Internal	(1,771)	(1,771)
4061	Grants & Donations	3,455	3,455
4072	Brighter Bidford	2,260	2,260
4080	Bank Charges	10	10
4081	Recruitment Advertising	120	120
4140	Mtce Kings Meadow (S106)	1,020	1,020
4914	CP Toilet Block	12,459	12,459
5130	Tfr frm EMR S106 Fund	(23,659)	(23,659)
Total Indirect/Overhead Expenditure		26,461	26,461
Operating Profit		160,231	160,231
% Operating Profit		85.83%	85.83%

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			13,500.07	
110	Prepayments			978.00	
200	Current Bank A/c			138,330.88	
201	CCLA Deposit Fund			1,041,510.69	
310	General Reserves				211,855.55
315	Rolling Project Fund				451,439.94
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				66,004.73
331	EMR S106 Jacksons Mtce				23,000.00
332	EMR Election				731.62
333	EMR S106 Kings Meadow Mtce				176,470.00
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			13,062.44	
502	Other Creditors				314.50
515	PAYE/NI Control				1,086.73
516	Net Pay Control			1.00	
517	Superannuation Control				235.90
1000	Carparking Fees	201	Parks and Outside Areas		2,370.84
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		43.72
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		122.00
1003	Moorings Income	201	Parks and Outside Areas		300.00
1050	Donations Received	206	Community Fridge		360.00
1130	Burials	203	Cemetery		350.00
1176	Precept Received	101	Administration		187,163.00
1190	Bank Interest Receivable	101	Administration	4,017.26	
4001	Salary & Wages	101	Administration	3,449.54	
4002	Employers NI	101	Administration	392.33	
4003	Employers Superannuation	101	Administration	639.32	
4004	WFH Allowance	101	Administration	26.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	3,375.00	
4008	Training Costs	102	Civic & Democratic	35.00	
4009	Travelling	101	Administration	20.50	
4011	Business Rates	101	Administration	469.06	
4011	Business Rates	203	Cemetery	1,726.54	
4012	Water Rates	201	Parks and Outside Areas	9.87	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	19.17	
4015	Electricity	205	Village Management	16.09	
4017	Waste Disposal	201	Parks and Outside Areas	738.81	

Continued over page

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>
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	7,450.00	
4020	Sundry Expenses	101	Administration	51.10	
4021	Telephone	101	Administration	24.60	
4023	Office Stationery	101	Administration	5.16	
4024	Subscription	101	Administration	1,642.99	
4024	Subscription	203	Cemetery	105.00	
4027	Equipment Rental	101	Administration	95.87	
4028	Accounts Support	101	Administration		375.00
4029	IT & Computer Support	101	Administration	109.28	
4032	Publicity & Special Events	205	Village Management	498.52	
4035	Village Improvement	205	Village Management	500.00	
4037	Newsletter	205	Village Management	195.00	
4039	General Maintenance	201	Parks and Outside Areas	2,946.69	
4039	General Maintenance	202	Allotments	145.00	
4043	Tree Maintenance	201	Parks and Outside Areas	3,010.00	
4046	Grass Cutting	201	Parks and Outside Areas	1,803.00	
4046	Grass Cutting	203	Cemetery	338.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	887.25	
4048	Footpath & Verge Maintenance	205	Village Management	1,633.00	
4051	Flower Boxes	205	Village Management	585.00	
4057	Audit Fees External & Internal	101	Administration		1,771.00
4061	Grants & Donations	107	Grants & Donations Power Gen C	3,454.50	
4072	Brighter Bidford	205	Village Management	2,259.99	
4080	Bank Charges	101	Administration	10.20	
4081	Recruitment Advertising	101	Administration	120.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	1,020.00	
4914	CP Toilet Block	109	Capital & Projects	12,458.50	
5130	Tfr frm EMR S106 Fund	109	Capital & Projects		12,458.50
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		11,200.00
Trial Balance Totals :				1,263,666.22	1,263,666.22
Difference				0.00	

Earmarked Reserves

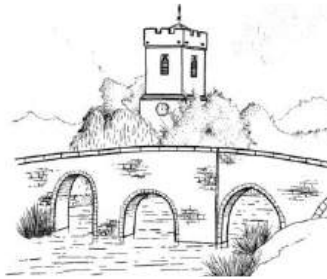
	<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315	Rolling Project Fund	451,439.94		451,439.94
319	EMR S106 St Laurence Mtce	55,726.02		55,726.02
326	EMR Allotments	4,802.84		4,802.84
329	EMR CPCPP - Cycle Paths	3,000.00		3,000.00
330	EMR S106 Fund P A Enhancements	78,463.23	-12,458.50	66,004.73
331	EMR S106 Jacksons Mtce	23,000.00		23,000.00
332	EMR Election	731.62		731.62
333	EMR S106 Kings Meadow Mtce	187,670.00	-11,200.00	176,470.00
334	EMR CIL 2023/24	2,764.24		2,764.24
337	EMR Equipment Maintenance	7,456.00		7,456.00
338	EMR CIL 2024/25	42,264.09		42,264.09
		857,317.98	-23,658.50	833,659.48

Supplier	Invoice date	Invoice total	
Budget Waste Management	5/14/25	£	326.00
		£	326.00
Phil Basford Garden Machinery	5/1/25	£	47.88
		£	47.88
Bay Media Ltd	4/4/25	£	2,280.00
		£	2,280.00
Bloomfield Limited	4/25/25	£	195.00
		£	195.00
Bobs Bogs Toilet Hire	5/1/25	£	3,192.00
		£	3,192.00
Tereza Cullum	5/7/25	£	10.00
		£	10.00
Sam Green	4/30/25	£	29.35
		£	29.35
Grundon Waste Management Ltd	4/30/25	£	886.57
		£	886.57
Hartwell & Co (Timber) Ltd	5/6/25	£	18.07
		£	18.07
Limebridge Rural Services Limited	4/30/25	£	312.00
		£	312.00
NBB Recycled Furniture	5/6/25	£	522.00
		£	522.00
DJ Prickett	4/30/25	£	743.00
		£	743.00
Proplant Plant and Tool Hire	5/6/25	£	186.96
		£	186.96
Manjen Ltd	4/30/25	£	99.00
	4/30/25	£	50.10
	4/30/25	£	99.00
	4/30/25	£	99.00
		£	347.10

Ragley Woodlands	4/30/25	£	2,856.00
		£	2,856.00
Shapphire and Steel Engravers	5/16/25	£	47.40
		£	47.40
WALC	4/28/25	£	42.00
		£	42.00
Bidford Juniors Foorball Club	5/7/25	£	950.00
		£	950.00
Shakespeare Patrol Unit	4/28/25	£	990.00
	5/5/25	£	1,485.00
	5/15/25	£	1,188.00
		£	3,663.00
DCK	4/30/25	£	297.00
			£297.00
Community Heartbeat	5/13/25	£	166.80
		£	166.80
Tippers	4/10/25	£	53.99
	4/22/25	£	8.28
		£	62.27
Warwickshire Propertt Management	4/25/25	£	100.00
		£	100.00

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



To All Members of the Parish Council

You are hereby summoned to attend the **Annual Parish Council Meeting** of Bidford-on-Avon Parish Council to be held in the Parish Meeting Room on Monday 19th May 2025 @ 7.30 pm for the purpose of transacting the following business

14th May 2025

Elisabeth Uggerløse
Clerk to the Parish Council

AGENDA

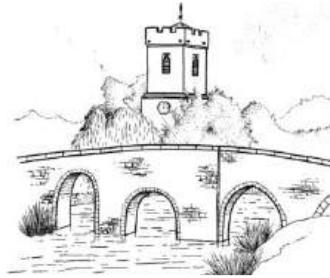
- 1. To elect** the Chairman of Parish Council
- 2. To elect** the Parish Council Vice Chairman
- 3. To receive** the Chairman's Declaration of Acceptance of Office
- 4. To receive and accept** apologies for absence
- 5. To receive** any Declaration of Interest on Items on the Agenda
 - All members of 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.
 - Written requests for Dispensations for DPI should be received by the Clerk no later than 24 hours prior to the meeting.
Dispensations will be granted as appropriate.

6. **To approve** the Minutes of the Parish Council Meeting of Monday 30th April 2025
7. **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.
8. **To receive** report from County Councillor
9. **To receive** report from District Councillor
10. **To receive** Clerk's report
11. **To consider**
 - i. whether the Consultative Planning Committee should continue to include all Councillors or 5 named Councillors
 - ii. if it remains an All Councillor Committee, to elect the Chairman of said Committee
 - iii. to confirm delegated powers to the Consultative Planning Committee
 - iv. to confirm delegated powers to 2 x Councillors and Clerk to respond to planning applications that require decisions before the next meeting of the Parish Council
12. **To consider** the formation of Parish Council Committees, instead of Working Groups, to ensure it is following "best practice" – report circulated
13. **To elect** Parish Council Members to Outside Committees:
 - Crawford Memorial Hall – two members (non-voting)
 - Broom Village Hall Committee – one member (non-voting)
 - Your Village Your Voice – 2 members
14. **To review and approve** the following
 - i. Standing Orders – circulated
 - ii. Code of Conduct
15. **To approve** the Sexual and General Harassment Policy - circulated
16. **To approve** dates for council meetings from 1st June 2025 to 31st May 2026 (circulated) There are 2 x Options as it has been proposed that in May, where there are 2 Bank Holidays, and December, when the meeting is mid-month, the Planning Committee Meeting cancelled and all applications be considered at the Parish Council meeting.
17. **To consider** Reports and Recommendations from
 - i. **Communities WG** circulated
 - ii. **Quarterly Accounts Review** -verbal report
18. **To approve**
 - i. April 2025 accounts - circulated
 - ii. May 2025 payments – circulated

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BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Extraordinary Parish Council Meeting held on Monday 9th June 2025 @ 8.00 pm at the Parish Council Meeting Room, Bramley Way B50 4QG

PRESENT

Chairman	Cllr. 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	One member of the public

1. TO RECEIVE AND ACCEPT APOLOGIES

None

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 declared
- 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 APPOINT AN ADDITIONAL MEMBER TO THE STAFFING PANEL

The Chairman and Vice Chairman are already members.

The membership of the Chairman and Vice Chairman was queried. The Clerk advised this was considered Best Practice as they are the Councillors most in contact with the Clerk.

There were nominations for Cllrs Barry, Hopcraft and Moore.

Cllr Hopcraft declined as he did not think he had sufficient experience in HR

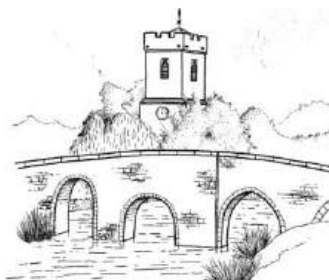
Cllr Moore declined stating Cllr Barry was a better candidate>

RESOLVED Cllr Barry, being the only nominee, was duly appointed by a unanimous vote

The meeting closed at approx. 8.10 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



To all Members of the Parish Council

You are hereby summoned to attend an Extraordinary Meeting of the Parish Council to be held at the Parish Council Meeting Room, Bramley Way, on Monday 9th June 2025 @ 8.00pm (after the Planning Committee meeting) to transact the following business

4th June 2025

Elisabeth Uggerløse
Clerk to the Parish Council

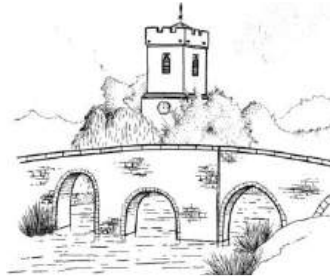
AGENDA

- 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 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 appoint** additional Councillor to the Staffing Panel – Chairman and Vice Chairman already members.

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BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Extraordinary Parish Council Meeting held on Monday 23rd June 2025 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way B50 4QG

PRESENT

Chairman Cllr. Cllr Williams

Cllrs. Barry, Cullum, Hiscocks, Lewis and Paterson
In attendance: Mrs E. Uggerløse, Clerk to the Parish Council

Also present One member of the public

1. TO RECEIVE AND ACCEPT APOLOGIES

Cllrs Ho and Hopcraft had sent apologies, which were accepted.
Cllrs Haberton and Moore were absent

2. TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA

- i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 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 declared
- 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. 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.

No questions raised

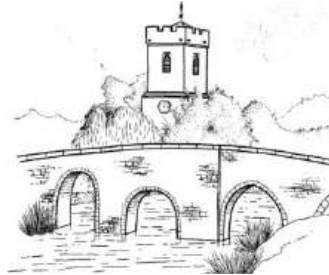
4. TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS

- i. Unaudited Financial Statements for the year ending 31.03.2025
After clarifying issues raised it was proposed the Unaudited Financial Statement for the year ending 31 March 2025 be approved
RESOLVED by a unanimous vote, to approve
- ii. The Annual Governance Statement 2024/25 – to be completed at the meeting. Template circulated
The Chairman read out each point asking Councillors to reply.
RESOLVED unanimously, to reply “Yes” to all points of the Annual Governance Statement
- iii. The Annual Accounting Statements 2024/25
– circulated
Motion was put forward to approve the Annual Accounting Statement
RESOLVED unanimously, to approve the Annual Account Statement

The Meeting closed at 7.45 approx

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



To all Members of the Parish Council

You are hereby summoned to attend an Extraordinary Meeting of the Parish Council to be held at the Parish Council Meeting Room, Bramley Way, on Monday 23rd June 2025 @ 7.30 pm to transact the following business

18th June 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 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. 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.
- 4. To consider and approve the Annual Accounts**

- i.** Unaudited Financial Statements for the year ending 31.03.2025
- ii.** The Annual Governance Statement 2024/25 – to be completed at the meeting. Template circulated
- iii.** The Annual Accounting Statements 2024/25
– circulated