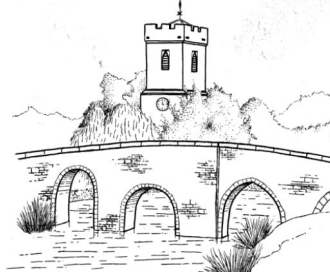


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 30th June 2025 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr. Williams

Cllr Barry, Cullum, Haberton, Hiscocks, Ho, Hopcraft, Lewis
and Moore

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

Also present County Cllr Brown
District Cllrs Fleming and Pemberton
4 members of the public

1. TO RECEIVE ANY APOLOGIES

Apologies received and accepted from Cllr Paterson

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.
Cllr Ho declared an interest in item 12i) as she volunteers for Bidford Christmas Lights
Cllr Williams declared an interest in Item 12ii) as he is a member of Bidford Panto
- 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 FOLLOWING MINUTES

- i. Annual Meeting of the Parish Council held on Monday 19th May 2025
Cllr Hiscocks proposed they be signed as accurate
RESOLVED by Full Council that they be signed by the Chairman
- ii. Extraordinary Parish Council Meeting held on 9th June 2025
Cllr Haberton proposed they be signed as accurate
RESOLVED by Full Council that they be signed by the Chairman
- iii. Extraordinary Parish Council Meeting held on 23rd June 2025
Cllr Cullum proposed they be signed as accurate
RESOLVED by Full Council that they be 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

The Chairman welcomed County Cllr Brown, recently elected at the May 2025 elections

Cllr Brown introduced himself

- i. Following the resignation of Cllr Howard as Leader, a new leader will be elected by Council. Portfolio holders will also be appointed.
- ii. **Secondary School places** – there is awareness that there is a lack of places in the area with some pupils being sent to St. Benedicts, which is a Roman Catholic school and some parents/pupils are unhappy with this situation. Council is looking at ways to increase spaces.
- iii. **SEND** there is a deficit up to 2028
RESOLVED to note

6. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

i. Planning Matters

- **Honeybourne Road site** planning officer has asked applicant to withdraw the application otherwise permission will not be granted due to EA concerns (flood and sewage); landscape and objection by Highways to access.
- **Cranhill Corner/Stratford Road** application still be validated
- **South Warwickshire Local Plan 24** thousand responses to consultation. Plan needs to be submitted by end of 2026 or it will fall foul of the transition period and the new government policies will be imposed. Council has approved an AI system to try and ensure the plan is delivered on time

- **Play pitches strategy** no consideration has been given to the future availability of Big Meadow due to Climate Change – water table going up and football club having difficulties using their pitches in the winter. Big Meadow will be added to the strategy for review.
 - **Five Year Land supply** – goal posts have been moved and meeting the required land supply is now more difficult with a new method of calculation. We have been here before and we don't want to be there again. Currently have 5 years and 22 days – developers will start challenging this until the new local plan is in place.
- ii. **Local Government Reform** – Cabinet Meeting which will take a report to Council on 14th July for a preferred option which will be for a two unitary – north and south, instead of one.
The unitary(s) have then to be part of a Strategic Authority and the West Midlands have already advised it is not interested. Other options do not appear to be easy solutions – so the problem will remain and it will be up to Angela Rayner (Deputy Prime Minister)
 - iii. **Bidford Garage application** – still waiting for information from applicant
 - iv. **Salford Road** – no update
 - v. **Greenacres** – new application has been submitted
 - vi. **Environment Dept** – waste. Grey bin waste down by 23% ; food waste up 56% and recycling up 21%. Stratford DC is the 3rd authority in England for recycling

RESOLVED to note

7. RECEIVE CLERK'S REPORT

This had been circulated. However, the Clerk added the following:

- i. Invoice from SSE, for the unmetered electricity from June 2023 to April 2025, was paid – checked it was in order with National Grid before paying
- ii. **Big Meadow** – gym equipment: they found more spare parts are needed when they went down to carry out the repairs, hence the delay
- iii. **Jacksons Meadow** – play area border replaced
- iv. **Annual Play Equipment Inspection Report** – nothing of concern raised except the gym equipment, the repairs of which have been authorised.
- v. **Bobs Bogs** – ladies toilets have been vandalised so temporary toilets have been hired for the weekend
- vi. **Toilet rolls holder** – these have also been vandalised. These are being replaced free of charge

RESOLVED to note

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

- i. **Communities WG** – Report & Resolutions are attached to these Minutes of which they form and integral part.

- ii. **Facilities WG** – Report & Resolutions are attached to these Minutes of which they form and integral part.
- iii. **Communications Strategy WG** – Verbal report by Chairman
 - **Internal Communication** this is progressing and information would be sent to Councillors later next month
 - **External Communication (Becky Walsh)** being consolidated and will be forwarded as well
 - **Website** thank you to Hilary Wren for taking this on. We will feed that back later on next month I hope, make some progress.
 - **Newsletter** – for the time being this would be quarterly. Digital version for 3 issues and a Christmas issue on paper.

RESOLVED by full council to note

9. TO CONSIDER THE FORMATION OF PARISH COUNCIL COMMITTEES, INSTEAD OF WORKING GROUPS, TO ENSURE IT IS FOLLOWING “BEST PRACTICE” AND, WHERE POSSIBLE/PRACTICAL, TO NOMINATE MEMBERS

Report, with recommendations, had been circulated.

i. Communities Committee (to include)

- Brighter Bidford
- Market
- Events – WGs to be set up to manage each
- Youth – in time, this could become a full Committee

RESOLVED to approve the proposal and nominate the following Councillors: Cllrs Barry, Cullum, Haberton, Ho and Lewis

ii. Facilities Committee

- Play Areas
- Public Open Spaces
- Sport
- Business support
- Street furniture
- Lighting
- Cemetery

RESOLVED to approve the proposal and nominate the following Councillors: Cllrs. Hiscocks, Hopcraft, Moore and Paterson

iii. Communications Sub Committee

To be nominated and, therefore, come under, Full Council

RESOLVED to approve the proposal and nominate the following Councillors: Cllrs Barry, Haberton, Moore and Paterson

iv. Quarterly Accounts Review

2 x Cllrs to be nominated and, therefore be accountable to, Full Council

RESOLVED to nominate Cllrs Haberton and Hiscocks

10. TO CONSIDER THE LEASE FOR THE METHODIST CHURCH

Report had been circulated

Council was asked to consider this at its last meeting and requested more financial information, specifically costs and income and this had been supplied in the report. question was raised as to the reason for leasing this, what need is there. One reason was for the use of the youth as The Shack, the current Youth Centre, is not considered fit for purpose.

The main concern was that the income was lower than the costs.

Would planning permission be required for change of use.

Who would manage the bookings; keys, security etc.

More questions need to be answered.

Would a site visit be useful?

With devolution, the Council may need to grow and increase its capacity, having a building that could be used for this expansion should be considered.

After further considerations, it was proposed that Council should continue to pursue this lease negotiating a lower lease as current offer does not add up.

RESOLVED by 7 votes in favour and 2 against that Council pursue the potential for a lease

11. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **25/01171/VARY Mr J Broadhurst The Alexander Group, Bidford Grange Golf Club, Stratford Road, B50 4LX**

variation of Condition no. 2 of planning permission reference

24/02783/VARY dated 13/02/2025 (Erection of 24 Holiday lodges and landscaping) in order to revise the design of the holiday lodges, and external materials, slight revision of the positioning of some lodges and widen the access road.

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/36f8c24c-45ae-ca7c-0522-08dd987296c7?route=/Home>

RESOLVED No objection

- ii. **25/01363/TPO Mr Daniel Whitmore, D Trees and Hedges Ltd., 9 Old School Mead, B50 4AW**

T1 – Lime -reduce height by 2.5 metres to 19 metres, lift crown to 5 metres to preserve the health and amenity value of the tree. Reduce lateral limbs by 2 metres to reduce risk of limb failure

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/33b6a307-d866-c782-b8b1-08dda73d2af8?route=/Home>

RESOLVED to support – good tree management

- iii. **25/01377/TPO Mr Graham Scholefield, 17 Old School Mead B50 4AW**

T1 – Lime – Fell or reduce by up to 5 metres

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/72ebcad5-320a-c6f1-1941-08dda7fc7ebc?route=/Home>

RESOLVED to object to the felling. Objection would be waived if it is reduced by 5 metres

12. TO CONSIDER THE FOLLOWING GRANT APPLICATIONS

i. Bidford Christmas Lights

To light up the High Street each year for Christmas and hold annual Switch On first Sunday in Advent

Estimated costs - £10,218

Grant request - £10,000

Cllr Ho had declared an interest and did not participate in the debate

Following a lengthy discussion it was agreed that Council should support this annual community event.

A motion was put forward to award £8,000 which received 3 votes in favour.

Council then voted on the requested amount of £10,000 which received 4 votes.

There was one abstention

RESOLVED to award £10,000

ii. Bidford Panto Company

To stage a pantomime this Christmas at the Crawford Hall over 2/3 days

Total cost, including replacement of equipment - £5,000

Grant request: £3,500

Cllr Williams had declared an interest and did not participate in the event.

After a short discussion it was proposed Council award the full amount

RESOLVED by 7 votes in favour and 1 against to award £3,500

iii. Bidford Rainbows & Brownies

To take up to 57 members to Chester Zoo on 21st Sept. 2025, joining other Girlguiding Groups from across The Midlands.

Cost of hiring a bus plus entry tickets for 57 girls : £2,007

Grant request : £810

Following a short discussion it was

RESOLVED by 8 votes in favour and 1 against to award the full amount of £810

13. TO APPROVE THE FOLLOWING ACCOUNTS

i. May 2025 accounts – circulated

RESOLVED to approve the accounts

ii. June 2025 payments – list circulated

Clerk advised that the payment to EDF on the list was paid by DDM.

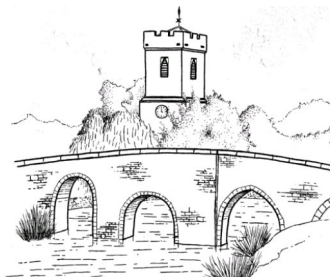
However, a payment to ESPO, for an amount of £419.52 was missing and should be included for approval.

RESOLVED to approve the payments, noting the changes advised. £45,430.43

The meeting ended at approx 8.55 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10 - CLERKS REPORT – JUNE 2025

1. BIG MEADOW CAR PARK FEES INCOME

- i. May - £7369

2. FINANCE

Payment of £9,693.32 (INC. vat) made to SSE Energy Solutions, covering unmetered electricity from 17th June 2023 to 30 April 2025.

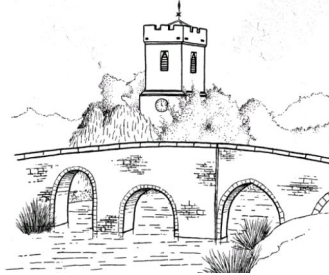
Checked with National Grid that the amount of usage was correct.

3. PLAY AREAS

- i. **Big Meadow**
As resolved by Council, repairs to the Outdoor Gym Equipment have been authorised. Cost is £2,250
This has started.
- ii. **Jacksons Meadow**
Replacement posts to play area (old, wooden ones had rotted) to make it safe. Cost £2,500
This is now completed
- iii. **Annual Inspection Report**
Only major issue was the gym equipment which is being addressed
Also equipment at Miller Homes – which is being referred to developer as it is, or should, within the “guarantee” period.

BIDFORD ON AVON PARISH COUNCIL

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Item 8i) COMMUNITIES WG REPORT AND RESOLUTIONS JUNE 2025

A meeting was held on Tuesday 4th June 2025 @ 11.00pm at Bidford on Avon Parish Council Reception Area

Attendants: Cllrs Cullum (Chairman), Lewis and Paterson

Cllrs Bary and Ho had sent their apologies

In attendance – Miss Hilary Wren, Admin Ass.

1. STORAGE CONTAINER

Planning Department is now requesting a conservation report.

Currently, storage has been arranged at a monthly cost of £100.

Recommendation Council approve the current facilities (£100 p.m) to be reviewed in 12 months

After some discussion it was **RESOLVED** by Full Council to approve the current arrangement for 12 months and which time it can be reviewed.

2. MARKET

WiFi installed and working

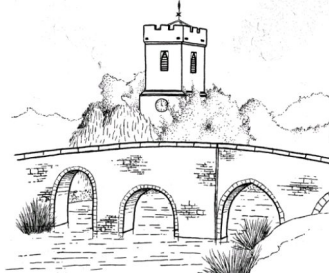
Recommendation to note

RESOLVED to note

Item 8i) CWG Report & Resolutions June 2025

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8ii) – FACILITIES WG - REPORT & RESOLUTIONS

JUNE 2025

Consultation was conducted via email.

1. MILLERS BANK, BROOM

A resident of Millers Bank is unhappy of the positioning of the life saving Throw Cable. The site was chosen by the Fire Station Officer leading this project, as it is central; can be seen by all and is sufficiently away from the riverbank to ensure it is not under water every time it floods.

The resident says that it is most needed by the bridge/weir. This may be so, but, as the Fire Officer says, and I agree, if it is sited there, it cannot be seen by anyone unless very specifically in that area.

The resident is also unhappy that to access it you need to phone a number to obtain the code to open it. This is very much how a defibrillator works and prevents misuse of an expensive life saving apparatus.

The resident is asking Council to consider:

- i. Changing the site to one closer to the bridge/weir
- ii. Changing the type to one that can simply be accessed whether or not you have a phone
- iii. In the event Council does not agree to move the site: would it consider purchasing a second one.

Item 8ii) FWG Report & Resolutions June 2025

To remind Council of the circumstances of this purchase: it was done at the request of the Fire Station, following the drowning in Alcester. The original request was for the Big Meadow -this has been installed with no concerns/complaints raised. It was at my request, that this WG considered a second one for Millers Bank, by the River Arrow. Unlike in Alcester, where it was paid by funding raised, the Parish Council had to pay for the equipment, less some £350 which were raised.

Having assessed the request, and taken into consideration the advice from the Fire Officer, the **Recommendation** is to leave the Throw Cable where it is sited, not to change the type installed and, for the time being, not to purchase a second one. Like the Big Meadow, this can be monitored.

Council agreed that, as the site had been recommended by the Fire Service, as had the type of equipment, the recommendation should be approved
RESOLVED by Full Council to leave the equipment in the current site and to monitor the situation

2. FLOATING PONTOON

It is hope this will be installed beginning of July

Recommendation to note

RESOLVED to note

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/c			9,608.32	
110	Prepayments			978.00	
200	Current Bank A/c			116,926.10	
201	CCLA Deposit Fund			1,049,373.16	
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				175,450.00
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			2,710.59	
502	Other Creditors				14.50
515	PAYE/NI Control				2,173.66
516	Net Pay Control			1.00	
1000	Carparking Fees	201	Parks and Outside Areas		8,595.03
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		43.72
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		520.50
1003	Moorings Income	201	Parks and Outside Areas		300.00
1050	Donations Received	206	Community Fridge		720.00
1130	Burials	203	Cemetery		1,930.00
1131	Memorials	203	Cemetery		770.00
1176	Precept Received	101	Administration		187,163.00
1190	Bank Interest Receivable	101	Administration		3,845.21
4001	Salary & Wages	101	Administration	6,899.08	
4002	Employers NI	101	Administration	784.66	
4003	Employers Superannuation	101	Administration	969.53	
4004	WFH Allowance	101	Administration	52.00	
4005	Casual & Agency Workers	102	Civic & Democratic	35.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	7,470.00	
4008	Training Costs	102	Civic & Democratic	35.00	
4009	Travelling	101	Administration	20.50	
4010	Janitorial	201	Parks and Outside Areas	3,408.60	
4011	Business Rates	101	Administration	469.06	
4011	Business Rates	203	Cemetery	1,726.54	
4012	Water Rates	201	Parks and Outside Areas	50.61	
4012	Water Rates	203	Cemetery	98.36	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	38.34	
4015	Electricity	201	Parks and Outside Areas	71.90	
4015	Electricity	205	Village Management	31.67	
4017	Waste Disposal	201	Parks and Outside Areas	1,493.35	
4018	Electricity Streetlights	204	Street Lighting	9,756.75	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	7,450.00	
4020	Sundry Expenses	101	Administration	51.10	
4021	Telephone	101	Administration	49.20	
4023	Office Stationery	101	Administration	5.16	
4024	Subscription	101	Administration	1,642.99	

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>
4024	Subscription	203	Cemetery	105.00	
4027	Equipment Rental	101	Administration	95.87	
4027	Equipment Rental	202	Allotments	271.67	
4028	Accounts Support	101	Administration	275.00	
4029	IT & Computer Support	101	Administration	218.56	
4032	Publicity & Special Events	205	Village Management	498.52	
4035	Village Improvement	205	Village Management	500.00	
4037	Newsletter	205	Village Management	195.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	1,797.60	
4039	General Maintenance	201	Parks and Outside Areas	3,780.23	
4039	General Maintenance	202	Allotments	145.00	
4042	Equipment Maintenance	203	Cemetery	111.72	
4043	Tree Maintenance	201	Parks and Outside Areas	3,010.00	
4045	Lengthman	203	Cemetery	338.00	
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	1,634.75	
4048	Footpath & Verge Maintenance	205	Village Management	3,266.00	
4050	Street Furniture & Signs	201	Parks and Outside Areas	10,435.58	
4050	Street Furniture & Signs	203	Cemetery	474.50	
4051	Flower Boxes	205	Village Management	1,170.00	
4057	Audit Fees External & Internal	101	Administration		1,771.00
4061	Grants & Donations	107	Grants & Donations Power Gen C	3,584.50	
4069	Brighter Bidford Whse Hire	205	Village Management	100.00	
4072	Brighter Bidford	101	Administration	169.47	
4072	Brighter Bidford	201	Parks and Outside Areas	2,076.76	
4072	Brighter Bidford	205	Village Management	2,259.99	
4079	VE Day	109	Capital & Projects	495.81	
4080	Bank Charges	101	Administration	19.55	
4081	Recruitment Advertising	101	Administration	120.00	
4082	Dugdale Sports Works	109	Capital & Projects	950.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	2,040.00	
4910	CP Warm Hub Projects	109	Capital & Projects	75.00	
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		12,220.00
Trial Balance Totals :				1,277,020.15	1,277,020.15
Difference				0.00	

<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 2 Total</u>	<u>Annual Total</u>
AGA001	A.G.A Print Ltd	0.00	348.38
ARC001	ARC Electrical Limited	384.84	384.84
BAY001	Bay Media Ltd	0.00	1,900.00
BLOOM001	Bloomfield Limited	0.00	240.00
BOB001	Bobs Bogs Toilet Hire	2,660.00	2,660.00
BRI001	Brief 2 Build Ltd	0.00	8,248.50
BRITGAS001	British Gas	15.58	31.67
BUD002	Budget Waste Management Ltd	271.67	271.67
CANON001	Canon UK Limited	0.00	118.19
CRAW001	Crawford Memorial Hall	75.00	117.00
DCK001	DCK Accounting Solutions Ltd	650.00	1,172.50
DJP001	D. J. Prickett	747.50	1,490.50
EDF001	EDF Energy	567.77	567.77
EON001	E.on Next Energy Limited	71.90	138.01
ERS001	ERS Office Supplies	0.00	5.16
ESP001	Eastern Shires Purchasing Organisation	349.60	349.60
GIR001	Girlguiding Bidford on Avon	0.00	75.42
GRUN001	Grundon Waste Management Ltd	754.54	1,493.35
HART001	Hartwell & Co (Timber) Ltd	15.06	231.75
HIL001	Hilary Joan Wren	169.47	169.47
HSM001	H Smith & Son	100.00	100.00
ICCM	Institute of Cemetery and Crematorium	0.00	105.00
ICO001	Information Commissioner's Office	0.00	52.00
IDV001	Idverde Limited	1,797.60	1,797.60
LIME001	Limebridge Rural Services Limited	3,576.00	10,162.00
MANJEN	Manjen Ltd t/as Davis Aggregates	0.00	289.25
MGS001	MGS Services	0.00	9,603.00
MICRO001	Microshade Business Consultants Ltd	109.28	218.56
MIL001	Mill Sales Direct Limited	399.00	399.00
NABMA	National Association of Bristish Market	0.00	484.00
NBB001	NBB Recycled Furniture	435.00	435.00
PAR002	Paradise House T/A Renovations	0.00	340.00
PHI001	Phil Basford Garden Machinery	111.72	111.72
PIT001	Pitbitz Limited T/A GazeboShop	2,076.76	2,076.76
PON001	The Pontoon and Dock Company Ltd	10,435.58	10,435.58
PROPLANT01	Proplant UK Ltd	155.80	155.80
RAG001	Ragley Woodlands	0.00	2,380.00
SAP001	Sapphire & Steel Ltd	39.50	39.50
SDC001	Stratford-on-Avon District Council	0.00	2,195.60
SHA001	Shakespeare Patrol Unit	4,095.00	7,470.00
SPACE	Space Graphic Solutions Ltd	0.00	232.00
SSE001	SSE Energy Solutions	9,188.98	9,188.98
TRA001	Trade Washrooms Limited	0.00	4,210.00
TRE001	Treza Cullum	10.00	10.00
UGGER001	Elisabeth Uggerloese	0.00	84.59
WAL001	Walter Tipper Ltd	45.84	45.84
Balance C/Fwd		39,308.99	82,635.56

<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 2 Total</u>	<u>Annual Total</u>
	Balance B/Fwrd	39,308.99	82,635.56
WALC	Warwickshire & W Midlands ALC Ltd	35.00	1,164.00
WAR001	Warwickshire Property Management	19.17	38.34
WATER001	Water Plus Group Limited	139.10	174.35
		39,502.26	84,012.25
	Total Turnover	39,502.26	84,012.25

Receipts for Month 2				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		138,330.88					138,330.88	
	Banked 01/05/2025	132.00						
1	CARD TSNS Parking	132.00		22.00	1000	201	110.00	CARD TSNS Parking
	Banked 02/05/2025	396.00						
5	CARD TSNS Parking	396.00		66.00	1000	201	330.00	CARD TSNS Parking
	Banked 02/05/2025	670.00						
7	A Issacs Birch/Bench	670.00			4061	107	670.00	A Issacs Birch/Bench
	Banked 06/05/2025	248.00						
	CARD TSNS Parking	248.00		41.33	1000	201	206.67	CARD TSNS Parking
	Banked 07/05/2025	338.00						
13	CARD TSNS Parking	338.00		56.33	1000	201	281.67	CARD TSNS Parking
	Banked 07/05/2025	8,752.05						
14	HMRC VAT	8,752.05			105		8,752.05	HMRC VAT
	Banked 08/05/2025	249.00						
16	CARD TSNS Parking	249.00		41.50	1000	201	207.50	CARD TSNS Parking
	Banked 08/05/2025	447.00						
17	CARD TSNS Parking	447.00		74.50	1000	201	372.50	CARD TSNS Parking
	Banked 08/05/2025	489.00						
18	CARD TSNS Parking	489.00		81.50	1000	201	407.50	CARD TSNS Parking
	Banked 08/05/2025	648.00						
19	CARD TSNS Parking	648.00		108.00	1000	201	540.00	CARD TSNS Parking
	Banked 08/05/2025	360.00						
21	Bidford Community Wages	360.00			1050	206	360.00	Bidford Community Wages
	Banked 09/05/2025	84.00						
23	CARD TSNS Parking	84.00		14.00	1000	201	70.00	CARD TSNS Parking
	Banked 09/05/2025	19.50						
24	Market 5th July	19.50			1001	205	19.50	Market 5th July
	Banked 12/05/2025	117.00						
28	CARD TSNS Parking	117.00		19.50	1000	201	97.50	CARD TSNS Parking
	Banked 12/05/2025	22.00						
26	Market June	22.00			1001	205	22.00	Market June
	Banked 12/05/2025	115.00						
25	Hudson John	115.00			1001	205	115.00	Hudson John
	Banked 12/05/2025	88.00						
27	Hardwood Crafts	88.00			1001	205	88.00	Hardwood Crafts
	Banked 13/05/2025	51.00						
30	CARD TSNS Parking	51.00		8.50	1000	201	42.50	CARD TSNS Parking
	Banked 14/05/2025	156.00						

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31	CARD TSNS Parking	156.00		26.00	1000	201	130.00	CARD TSNS Parking
	Banked 14/05/2025	755.00						
32	CARD TSNS Parking	755.00		125.83	1000	201	629.17	CARD TSNS Parking
	Banked 14/05/2025	974.00						
33	CARD TSNS Parking	974.00		162.33	1000	201	811.67	CARD TSNS Parking
	Banked 15/05/2025	84.00						
38	CARD TSNS Parking	84.00		14.00	1000	201	70.00	CARD TSNS Parking
	Banked 16/05/2025	170.00						
40	CARD TSNS Parking	170.00		28.33	1000	201	141.67	CARD TSNS Parking
	Banked 16/05/2025	115.00						
42	Cliffod G&SN Shelton	115.00			1131	203	115.00	Cliffod G&SN Shelton
	Banked 16/05/2025	120.00						
43	Clifford G&SN Watson	120.00			1131	203	120.00	Clifford G&SN Watson
	Banked 19/05/2025	120.00						
44	CARD TSNS Parking	120.00		20.00	1000	201	100.00	CARD TSNS Parking
	Banked 20/05/2025	57.00						
46	CARD TSNS Parking	57.00		9.50	1000	201	47.50	CARD TSNS Parking
	Banked 20/05/2025	29.35						
62	Mrs S Green VE Day	29.35			4079	109	29.35	Mrs S Green VE Day
	Banked 20/05/2025	-29.35						
62	Mrs S Green VE Day	-29.35			4079	109	-29.35	Mrs S Green VE Day
	Banked 21/05/2025	167.00						
70	CARD TSNS Parking	167.00		27.83	1000	201	139.17	CARD TSNS Parking
	Banked 21/05/2025	266.00						
71	CARD TSNS Parking	266.00		44.33	1000	201	221.67	CARD TSNS Parking
	Banked 21/05/2025	523.00						
72	CARD TSNS Parking	523.00		87.17	1000	201	435.83	CARD TSNS Parking
	Banked 22/05/2025	63.00						
74	CARD TSNS Parking	63.00		10.50	1000	201	52.50	CARD TSNS Parking
	Banked 22/05/2025	430.00						
75	Lawrence	430.00			1130	203	430.00	Lawrence
	Banked 22/05/2025	210.00						
77	Coward Memorial	210.00			1131	203	210.00	Coward Memorial
	Banked 23/05/2025	165.00						
79	CARD TSNS Parking	165.00		27.50	1000	201	137.50	CARD TSNS Parking
	Banked 23/05/2025	22.00						
84	K Hancox Bizzy Bee Stand	22.00			1001	205	22.00	K Hancox Bizzy Bee Stand

Receipts for Month 2				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 23/05/2025	210.00						
95	Clifford G&SN Raffin Fee	210.00			1131	203	210.00	Clifford G&SN Raffin Fee
	Banked 23/05/2025	300.00						
90	Bidford on Avon WO	300.00			4061	107	300.00	Bidford on Avon WO
	Banked 23/05/2025	50.00						
85	Upbeat Band VE Day	50.00			4079	109	50.00	Upbeat Band VE Day
	Banked 23/05/2025	-300.00						
90	Bidford On Avon WO	-300.00			4061	107	-300.00	Bidford On Avon WO
	Banked 23/05/2025	-50.00						
85	Upbeat Band VE Day	-50.00			4079	109	-50.00	Upbeat Band VE Day
	Banked 27/05/2025	98.00						
96	CARD TSNS Parking	98.00		16.33	1000	201	81.67	CARD TSNS Parking
	Banked 27/05/2025	66.00						
	C Barnes	66.00			1001	205	66.00	C Barnes
	Banked 28/05/2025	81.00						
101	CARD TSNS Parking	81.00		13.50	1000	201	67.50	CARD TSNS Parking
	Banked 28/05/2025	430.00						
103	AE Bennett & So Baylis Ashes	430.00			1130	203	430.00	AE Bennett & So Baylis Ashes
	Banked 28/05/2025	115.00						
104	Clifford G & SNS Birch Fee	115.00			1131	203	115.00	Clifford G & SNS Birch Fee
	Banked 29/05/2025	105.00						
105	CARD TSNS Parking	105.00		17.50	1000	201	87.50	CARD TSNS Parking
	Banked 29/05/2025	117.00						
106	CARD TSNS Parking	117.00		19.50	1000	201	97.50	CARD TSNS Parking
	Banked 29/05/2025	165.00						
107	CARD TSNS Parking	165.00		27.50	1000	201	137.50	CARD TSNS Parking
	Banked 29/05/2025	177.00						
108	CARD TSNS Parking	177.00		29.50	1000	201	147.50	CARD TSNS Parking
	Banked 30/05/2025	27.00						
110	CARD TSNS Parking	27.00		4.50	1000	201	22.50	CARD TSNS Parking
	Banked 30/05/2025	66.00						
117	K Smith BVM	66.00			1001	205	66.00	K Smith BVM
	Banked 30/05/2025	720.00						
116	C Bennett Burial	720.00			1130	203	720.00	C Bennett Burial

Total Receipts for Month	19,999.55	0.00	1,244.81	18,754.74
Cashbook Totals	<u>158,330.43</u>	<u>0.00</u>	<u>1,244.81</u>	<u>157,085.62</u>

Payments for Month 2

Nominal Ledger

<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>
01/05/2025	Warwickshire Property Manageme	2	19.17	19.17		501			Lease of play area from WCC
01/05/2025	O2	3	54.73	54.73		501			Purchase Ledger
01/05/2025	Arthur J Gallagher Insurance B	4	540.89	540.89		501			Insurance Jun-May 25
02/05/2025	O2	6	26.44	26.44		501			Purchase Ledger
02/05/2025	Hilary Joan Wren	8	460.01	460.01		501			Purchase Ledger
02/05/2025	Hilary Joan Wren	9	550.22	550.22		501			Purchase Ledger
02/05/2025	Darby & Joan Grant	10	500.00			4061	107	500.00	Darby & Joan Grant
02/05/2025	OMNI Capital Retail	12	24.60			4021	101	24.60	OMNI Capital Retail
07/05/2025	Pitbitz Limited	15	989.68	989.68		501			Purchase Ledger
08/05/2025	British Gas	20	16.89	16.89		501			Electricity 08/03-07/04/25
08/05/2025	Pitbitz Limited	22	1,502.43	1,502.43		501			Purchase Ledger
12/05/2025	Brief 2 Build Ltd	29	1,484.73	1,484.73		501			Purchase Ledger
14/05/2025	Stratford-on-Avon District Cou	34	52.00	52.00		501			Rates - Office 25/26
14/05/2025	Stratford-on-Avon District Cou	35	55.00	55.00		501			Rates - Cemetery 25/26
14/05/2025	Stratford-on-Avon District Cou	36	140.00	140.00		501			Rates - Burial 25/26
14/05/2025	Budget Waste Management Ltd	37	326.00	326.00		501			8 yard Skip
15/05/2025	Crawford Memorial Hall	39	42.00	42.00		501			Purchase Ledger
16/05/2025	Information Commissioner's Off	41	47.00	47.00		501			GDPR/Data Protection Act 2018
19/05/2025	Global Paymnets UK LLP	45	117.81	117.81		501			Purchase Ledger
20/05/2025	Water Plus Group Limited	47	19.64	19.64		501			Purchase Ledger
20/05/2025	Grundon Waste Management Ltd	48	886.57	886.57		501			Waste Collection 01/04-30/04/2
20/05/2025	Warwickshire & W Midlands ALC	49	42.00	42.00		501			PB - Freedom of Information fo
20/05/2025	Sapphire & Steel Ltd	51	47.40	47.40		501			6x6 Brass 'Bill'
20/05/2025	Walter Tipper Ltd	52	62.27	62.27		501			Purchase Ledger
20/05/2025	The Community Heartbeat Trust	53	166.80	166.80		501			Purchase Ledger
20/05/2025	Shakespeare Patrol Unit	54	3,663.00	3,663.00		501			Purchase Ledger
20/05/2025	Ragley Woodlands	55	2,856.00	2,856.00		501			34x 3.75m Softwood Poles
20/05/2025	Proplant UK Ltd	56	186.96	186.96		501			2.7 Tonne Mini Excavator
20/05/2025	D. J. Prickett	57	743.00	743.00		501			Multiple
20/05/2025	NBB Recycled Furniture	58	522.00	522.00		501			3 Seater Bench
20/05/2025	Manjen Ltd t/as Davis Aggregat	59	347.10	347.10		501			Melcourt Play Chips
20/05/2025	Limebridge Rural Services Limi	60	312.00	312.00		501			Removal of Fallen Tree from Ri
20/05/2025	Hartwell & Co (Timber) Ltd	61	18.07	18.07		501			2.1m x 125mm x125mm TSW
20/05/2025	DCK Accounting Solutions Ltd	63	297.00	297.00		501			Accounting Support Mar 25 & CI
20/05/2025	Treza Cullum	64	10.00	10.00		501			Table Runner for VE80 Day
20/05/2025	Bobs Bogs Toilet Hire	65	3,192.00	3,192.00		501			Portaloo Hire April 25
20/05/2025	Bloomfield Limited	66	195.00	195.00		501			A4 Walk & Cycle Route Leaflets
20/05/2025	Bay Media Ltd	67	2,280.00	2,280.00		501			Bidford VE Day 2025
20/05/2025	Phil Basford Garden Machinery	68	47.88	47.88		501			Spare Stimmer Head x 2
20/05/2025	Warwickshire Property Manageme	69	100.00	100.00		501			Rent 29/09-24/03/25

Payments for Month 2				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/05/2025	Bidford Juniors FC	50	950.00			4082	109	950.00	Works Dugdale Ave Sports Field
20/05/2025	Mrs S Green VE Day	62	29.35			4079	109	29.35	Mrs S Green VE Day
21/05/2025	E.on Next Energy Limited	73	75.50	75.50		501			Electricity 01/04 - 30/04/25
22/05/2025	L Taylor T/A Manfl	76	300.00			502		300.00	L Taylor T/A Manfl
23/05/2025	H Smith & Son	82	120.00	120.00		501			Container Storage
23/05/2025	Water Plus Group Limited	83	40.74	40.74		501			Water Supply 08/04 - 05/05/25
23/05/2025	St John Ambulance	91	137.28	137.28		501			Purchase Ledger
23/05/2025	Paradise House T/A Renovations	92	160.00	160.00		501			Purchase Ledger
23/05/2025	Plate Catering Hire Ltd	93	394.44	394.44		501			Purchase Ledger
23/05/2025	Shakespeare Patrol Unit	94	175.00	175.00		501			Purchase Ledger
23/05/2025	Salaries	80 -81	2,597.29			516		2,597.29	Salaries
23/05/2025	Walter Tipper Ltd	78	-156.00	-156.00		501			Purchase Ledger
23/05/2025	Bidford on Avon WO	90	300.00			4061	107	300.00	Bidford on Avon WO
23/05/2025	Upbeat Band VE Day	85	50.00			4079	109	50.00	Upbeat band VE day
23/05/2025	Mrs PM Barry VE Day	86	153.47			4079	109	153.47	Mrs PM Barry VE Day
23/05/2025	Huw Lewis VE Day	87	47.99			4079	109	47.99	Huw Lewis VE Day
23/05/2025	BDGS VE Day	88	25.00			4079	109	25.00	BDGS VE Day
23/05/2025	Stelios Stylianos VE Day	89	180.00			4079	109	180.00	Stelios Stylianos VE Day
27/05/2025	Bidford Community Library Ltd	97	200.00	200.00		501			Purchase Ledger
27/05/2025	Crawford Memorial Hall	98	75.00	75.00		501			Hall Hire May 2025
27/05/2025	Water Plus Group Limited	99	103.16	103.16		501			Purchase Ledger
28/05/2025	Vodafone Limited	102	46.37	46.37		501			Purchase Ledger
29/05/2025	Shakespeare Patrol Unit	109	1,944.00	1,944.00		501			2 x security guards 24-26/5/25
30/05/2025	Microshade Business Consultant	112	131.14	131.14		501			Monthly Rental/Hosting Fee
30/05/2025	DCK Accounting Solutions Ltd	113	330.00	330.00		501			Accounting Support Mar 25 & CI
30/05/2025	Limebridge Rural Services Limi	114	4,291.20	4,291.20		501			Multiple
30/05/2025	Shakespeare Patrol Unit	118	5,000.00	5,000.00		501			Purchase Ledger
30/05/2025	WARKS PS	111	676.55			517		676.55	WARKS PS
30/05/2025	NEST	115	73.21			517		73.21	NEST
30/05/2025	Lloyds Bank - Service Charge	119	9.35			4080	101	9.35	Lloyds Bank - Service Charge
Total Payments for Month			41,404.33	35,487.52	0.00			5,916.81	
Balance Carried Fwd			116,926.10						
Cashbook Totals			158,330.43	35,487.52	0.00			122,842.91	

Current Bank A/c

Receipts received between 01/05/2025 and 31/05/2025

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 01/05/2025	132.00						
1	CARD TSNS Parking	132.00		22.00	1000	201	110.00	CARD TSNS Parking
	Banked 02/05/2025	396.00						
5	CARD TSNS Parking	396.00		66.00	1000	201	330.00	CARD TSNS Parking
	Banked 02/05/2025	670.00						
7	A Issacs Birch/Bench	670.00			4061	107	670.00	A Issacs Birch/Bench
	Banked 06/05/2025	248.00						
	CARD TSNS Parking	248.00		41.33	1000	201	206.67	CARD TSNS Parking
	Banked 07/05/2025	338.00						
13	CARD TSNS Parking	338.00		56.33	1000	201	281.67	CARD TSNS Parking
	Banked 07/05/2025	8,752.05						
14	HMRC VAT	8,752.05			105		8,752.05	HMRC VAT
	Banked 08/05/2025	249.00						
16	CARD TSNS Parking	249.00		41.50	1000	201	207.50	CARD TSNS Parking
	Banked 08/05/2025	447.00						
17	CARD TSNS Parking	447.00		74.50	1000	201	372.50	CARD TSNS Parking
	Banked 08/05/2025	489.00						
18	CARD TSNS Parking	489.00		81.50	1000	201	407.50	CARD TSNS Parking
	Banked 08/05/2025	648.00						
19	CARD TSNS Parking	648.00		108.00	1000	201	540.00	CARD TSNS Parking
	Banked 08/05/2025	360.00						
21	Bidford Community Wages	360.00			1050	206	360.00	Bidford Community
	Banked 09/05/2025	84.00						
23	CARD TSNS Parking	84.00		14.00	1000	201	70.00	CARD TSNS Parking
	Banked 09/05/2025	19.50						
24	Market 5th July	19.50			1001	205	19.50	Market 5th July
	Banked 12/05/2025	117.00						
28	CARD TSNS Parking	117.00		19.50	1000	201	97.50	CARD TSNS Parking
	Banked 12/05/2025	22.00						
26	Market June	22.00			1001	205	22.00	Market June
	Banked 12/05/2025	115.00						
25	Hudson John	115.00			1001	205	115.00	Hudson John
	Banked 12/05/2025	88.00						
27	Hardwood Crafts	88.00			1001	205	88.00	Hardwood Crafts
	Banked 13/05/2025	51.00						
30	CARD TSNS Parking	51.00		8.50	1000	201	42.50	CARD TSNS Parking
Subtotal Carried Forward:		13,225.55	0.00	533.16			12,692.39	

Current Bank A/c

Receipts received between 01/05/2025 and 31/05/2025

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 14/05/2025	156.00						
31	CARD TSNS Parking	156.00		26.00	1000	201	130.00	CARD TSNS Parking
	Banked 14/05/2025	755.00						
32	CARD TSNS Parking	755.00		125.83	1000	201	629.17	CARD TSNS Parking
	Banked 14/05/2025	974.00						
33	CARD TSNS Parking	974.00		162.33	1000	201	811.67	CARD TSNS Parking
	Banked 15/05/2025	84.00						
38	CARD TSNS Parking	84.00		14.00	1000	201	70.00	CARD TSNS Parking
	Banked 16/05/2025	170.00						
40	CARD TSNS Parking	170.00		28.33	1000	201	141.67	CARD TSNS Parking
	Banked 16/05/2025	115.00						
42	Cliffod G&SN Shelton	115.00			1131	203	115.00	Cliffod G&SN Shelton
	Banked 16/05/2025	120.00						
43	Clifford G&SN Watson	120.00			1131	203	120.00	Clifford G&SN Watson
	Banked 19/05/2025	120.00						
44	CARD TSNS Parking	120.00		20.00	1000	201	100.00	CARD TSNS Parking
	Banked 20/05/2025	57.00						
46	CARD TSNS Parking	57.00		9.50	1000	201	47.50	CARD TSNS Parking
	Banked 20/05/2025	29.35						
62	Mrs S Green VE Day	29.35			4079	109	29.35	Mrs S Green VE Day
	Banked 20/05/2025	-29.35						
62	Mrs S Green VE Day	-29.35			4079	109	-29.35	Mrs S Green VE Day
	Banked 21/05/2025	167.00						
70	CARD TSNS Parking	167.00		27.83	1000	201	139.17	CARD TSNS Parking
	Banked 21/05/2025	266.00						
71	CARD TSNS Parking	266.00		44.33	1000	201	221.67	CARD TSNS Parking
	Banked 21/05/2025	523.00						
72	CARD TSNS Parking	523.00		87.17	1000	201	435.83	CARD TSNS Parking
	Banked 22/05/2025	63.00						
74	CARD TSNS Parking	63.00		10.50	1000	201	52.50	CARD TSNS Parking
	Banked 22/05/2025	430.00						
75	Lawrence	430.00			1130	203	430.00	Lawrence
	Banked 22/05/2025	210.00						
77	Coward Memorial	210.00			1131	203	210.00	Coward Memorial
	Banked 23/05/2025	165.00						
79	CARD TSNS Parking	165.00		27.50	1000	201	137.50	CARD TSNS Parking
Subtotal Carried Forward:		17,600.55	0.00	1,116.48			16,484.07	

Current Bank A/c

Receipts received between 01/05/2025 and 31/05/2025

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 23/05/2025	22.00						
84	K Hancox Bizzy Bee Stand	22.00			1001	205	22.00	K Hancox Bizzy Bee
	Banked 23/05/2025	210.00						
95	Clifford G&SN Raffin Fee	210.00			1131	203	210.00	Clifford G&SN Raffin Fee
	Banked 23/05/2025	300.00						
90	Bidford on Avon WO	300.00			4061	107	300.00	Bidford on Avon WO
	Banked 23/05/2025	50.00						
85	Upbeat Band VE Day	50.00			4079	109	50.00	Upbeat Band VE Day
	Banked 23/05/2025	-300.00						
90	Bidford On Avon WO	-300.00			4061	107	-300.00	Bidford On Avon WO
	Banked 23/05/2025	-50.00						
85	Upbeat Band VE Day	-50.00			4079	109	-50.00	Upbeat Band VE Day
	Banked 27/05/2025	98.00						
96	CARD TSNS Parking	98.00		16.33	1000	201	81.67	CARD TSNS Parking
	Banked 27/05/2025	66.00						
	C Barnes	66.00			1001	205	66.00	C Barnes
	Banked 28/05/2025	81.00						
101	CARD TSNS Parking	81.00		13.50	1000	201	67.50	CARD TSNS Parking
	Banked 28/05/2025	430.00						
103	AE Bennett & So Baylis Ashes	430.00			1130	203	430.00	AE Bennett & So Baylis
	Banked 28/05/2025	115.00						
104	Clifford G & SNS Birch Fee	115.00			1131	203	115.00	Clifford G & SNS Birch
	Banked 29/05/2025	105.00						
105	CARD TSNS Parking	105.00		17.50	1000	201	87.50	CARD TSNS Parking
	Banked 29/05/2025	117.00						
106	CARD TSNS Parking	117.00		19.50	1000	201	97.50	CARD TSNS Parking
	Banked 29/05/2025	165.00						
107	CARD TSNS Parking	165.00		27.50	1000	201	137.50	CARD TSNS Parking
	Banked 29/05/2025	177.00						
108	CARD TSNS Parking	177.00		29.50	1000	201	147.50	CARD TSNS Parking
	Banked 30/05/2025	27.00						
110	CARD TSNS Parking	27.00		4.50	1000	201	22.50	CARD TSNS Parking
	Banked 30/05/2025	66.00						
117	K Smith BVM	66.00			1001	205	66.00	K Smith BVM
	Banked 30/05/2025	720.00						
116	C Bennett Burial	720.00			1130	203	720.00	C Bennett Burial

Subtotal Carried Forward:

19,999.55

0.00

1,244.81

18,754.74

27/06/2025
11:31

Bidford on Avon Parish Council 2025/26 LIVE
Cashbook 1
Current Bank A/c
Receipts received between 01/05/2025 and 31/05/2025

Page 4
User: HT

Nominal Ledger Analysis							
<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
Total Receipts:		19,999.55	0.00	1,244.81			18,754.74

Current Bank A/c

Payments made between 01/05/2025 and 31/05/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/05/2025	Warwickshire Property	2	19.17	19.17		501		Lease of play area from WCC
01/05/2025	O2	3	54.73	54.73		501		Purchase Ledger
01/05/2025	Arthur J Gallagher Insurance B	4	540.89	540.89		501		Insurance Jun-May 25
02/05/2025	Darby & Joan Grant	10	500.00			4061 107	500.00	Darby & Joan Grant
02/05/2025	OMNI Capital Retail	12	24.60			4021 101	24.60	OMNI Capital Retail
02/05/2025	O2	6	26.44	26.44		501		Purchase Ledger
02/05/2025	Hilary Joan Wren	8	460.01	460.01		501		Purchase Ledger
02/05/2025	Hilary Joan Wren	9	550.22	550.22		501		Purchase Ledger
07/05/2025	Pitbitz Limited	15	989.68	989.68		501		Purchase Ledger
08/05/2025	British Gas	20	16.89	16.89		501		Electricity 08/03-07/04/25
08/05/2025	Pitbitz Limited	22	1,502.43	1,502.43		501		Purchase Ledger
12/05/2025	Brief 2 Build Ltd	29	1,484.73	1,484.73		501		Purchase Ledger
14/05/2025	Stratford-on-Avon District Cou	34	52.00	52.00		501		Rates - Office 25/26
14/05/2025	Stratford-on-Avon District Cou	35	55.00	55.00		501		Rates - Cemetery 25/26
14/05/2025	Stratford-on-Avon District Cou	36	140.00	140.00		501		Rates - Burial 25/26
14/05/2025	Budget Waste Management Ltd	37	326.00	326.00		501		8 yard Skip
15/05/2025	Crawford Memorial Hall	39	42.00	42.00		501		Purchase Ledger
16/05/2025	Information Commissioner's Off	41	47.00	47.00		501		GDPR/Data Protection Act 2018
19/05/2025	Global Paymnets UK LLP	45	117.81	117.81		501		Purchase Ledger
20/05/2025	Water Plus Group Limited	47	19.64	19.64		501		Purchase Ledger
20/05/2025	Grundon Waste Management Ltd	48	886.57	886.57		501		Waste Collection 01/04-30/04/2
20/05/2025	Warwickshire & W Midlands ALC	49	42.00	42.00		501		PB - Freedom of Information fo
20/05/2025	Bidford Juniors FC	50	950.00			4082 109	950.00	Works Dugdale Ave Sports Field
20/05/2025	Sapphire & Steel Ltd	51	47.40	47.40		501		6x6 Brass 'Bill'
20/05/2025	Walter Tipper Ltd	52	62.27	62.27		501		Purchase Ledger
20/05/2025	The Community Heartbeat Trust	53	166.80	166.80		501		Purchase Ledger
20/05/2025	Shakespeare Patrol Unit	54	3,663.00	3,663.00		501		Purchase Ledger
20/05/2025	Ragley Woodlands	55	2,856.00	2,856.00		501		34x 3.75m Softwood Poles
20/05/2025	Proplant UK Ltd	56	186.96	186.96		501		2.7 Tonne Mini Excavator
20/05/2025	D. J. Prickett	57	743.00	743.00		501		Multiple
20/05/2025	NBB Recycled Furniture	58	522.00	522.00		501		3 Seater Bench
20/05/2025	Manjen Ltd t/as Davis Aggregat	59	347.10	347.10		501		Melcourt Play Chips
20/05/2025	Limebridge Rural Services Limi	60	312.00	312.00		501		Removal of Fallen Tree from Ri
20/05/2025	Hartwell & Co (Timber) Ltd	61	18.07	18.07		501		2.1m x 125mm
Subtotal Carried Forward:			17,772.41	16,297.81	0.00		1,474.60	

Current Bank A/c

Payments made between 01/05/2025 and 31/05/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
								x125mm TSW
20/05/2025	Mrs S Green VE Day	62	29.35			4079 109	29.35	Mrs S Green VE Day
20/05/2025	DCK Accounting Solutions Ltd	63	297.00	297.00		501		Accounting Support Mar 25 & CI
20/05/2025	Treza Cullum	64	10.00	10.00		501		Table Runner for VE80 Day
20/05/2025	Bobs Bogs Toilet Hire	65	3,192.00	3,192.00		501		Portaloo Hire April 25
20/05/2025	Bloomfield Limited	66	195.00	195.00		501		A4 Walk & Cycle Route Leaflets
20/05/2025	Bay Media Ltd	67	2,280.00	2,280.00		501		Bidford VE Day 2025
20/05/2025	Phil Basford Garden Machinery	68	47.88	47.88		501		Spare Stimmer Head x 2
20/05/2025	Warwickshire Property	69	100.00	100.00		501		Rent 29/09-24/03/25
21/05/2025	E.on Next Energy Limited	73	75.50	75.50		501		Electricity 01/04 - 30/04/25
22/05/2025	L Taylor T/A Manfl	76	300.00			502	300.00	L Taylor T/A Manfl
23/05/2025	Walter Tipper Ltd	78	-156.00	-156.00		501		Purchase Ledger
23/05/2025	Salaries	80 -81	2,597.29			516	2,597.29	Salaries
23/05/2025	H Smith & Son	82	120.00	120.00		501		Container Storage
23/05/2025	Water Plus Group Limited	83	40.74	40.74		501		Water Supply 08/04 - 05/05/25
23/05/2025	Upbeat Band VE Day	85	50.00			4079 109	50.00	Upbeat band VE day
23/05/2025	Mrs PM Barry VE Day	86	153.47			4079 109	153.47	Mrs PM Barry VE Day
23/05/2025	Huw Lewis VE Day	87	47.99			4079 109	47.99	Huw Lewis VE Day
23/05/2025	BDGS VE Day	88	25.00			4079 109	25.00	BDGS VE Day
23/05/2025	Stelios Stylianos VE Day	89	180.00			4079 109	180.00	Stelios Stylianos VE Day
23/05/2025	Bidford on Avon WO	90	300.00			4061 107	300.00	Bidford on Avon WO
23/05/2025	St John Ambulance	91	137.28	137.28		501		Purchase Ledger
23/05/2025	Paradise House T/A Renovations	92	160.00	160.00		501		Purchase Ledger
23/05/2025	Plate Catering Hire Ltd	93	394.44	394.44		501		Purchase Ledger
23/05/2025	Shakespeare Patrol Unit	94	175.00	175.00		501		Purchase Ledger
27/05/2025	Bidford Community Library Ltd	97	200.00	200.00		501		Purchase Ledger
27/05/2025	Crawford Memorial Hall	98	75.00	75.00		501		Hall Hire May 2025
27/05/2025	Water Plus Group Limited	99	103.16	103.16		501		Purchase Ledger
28/05/2025	Vodafone Limited	102	46.37	46.37		501		Purchase Ledger
29/05/2025	Shakespeare Patrol Unit	109	1,944.00	1,944.00		501		2 x security guards 24-26/5/25
30/05/2025	WORKS PS	111	676.55			517	676.55	WORKS PS
30/05/2025	Microshade Business Consultant	112	131.14	131.14		501		Monthly Rental/Hosting Fee

Subtotal Carried Forward:

31,700.57

25,866.32

0.00

5,834.25

Nominal Ledger Analysis								
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
30/05/2025	DCK Accounting Solutions Ltd	113	330.00	330.00		501		Accounting Support Mar 25 & CI
30/05/2025	Limebridge Rural Services Limi	114	4,291.20	4,291.20		501		Multiple
30/05/2025	NEST	115	73.21			517	73.21	NEST
30/05/2025	Shakespeare Patrol Unit	118	5,000.00	5,000.00		501		Purchase Ledger
30/05/2025	Lloyds Bank - Service Charge	119	9.35			4080 101	9.35	Lloyds Bank - Service Charge
Total Payments:			41,404.33	35,487.52	0.00		5,916.81	

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	-12,220.00	175,450.00
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	-24,678.50	832,639.48

Detailed Balance Sheet - Excluding Stock Movement**Month 2 Date 31/05/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	9,608	
110	Prepayments	978	
200	Current Bank A/c	116,926	
201	CCLA Deposit Fund	1,049,373	
Total Current Assets			1,176,886
<u>Current Liabilities</u>			
501	Creditors Control	(2,711)	
502	Other Creditors	15	
515	PAYE/NI Control	2,174	
516	Net Pay Control	(1)	
Total Current Liabilities			(523)
Net Current Assets			1,177,409
Total Assets less Current Liabilities			1,177,409
<u>Represented by :-</u>			
300	Current Year Fund	132,914	
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	175,450	
334	EMR CIL 2023/24	2,764	
337	EMR Equipment Maintenance	7,456	
338	EMR CIL 2024/25	42,264	
Total Equity			1,177,409

**Bank Reconciliation Statement as at 30/05/2025
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank A/C	23/05/2025	6	116,926.10
			<u>116,926.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			116,926.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			116,926.10
		Balance per Cash Book is :-	116,926.10
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

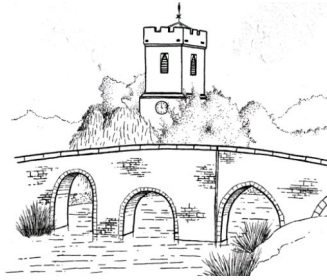
Name Signed Date

Supplier	Invoice date	Invoice total
Stratford on Avon District Council	6/12/25	£ 2,216.70
		£ 2,216.70
Arc Electrical	5/20/25	£ 461.81
		£ 461.81
B50 Design	6/12/25	£ 464.00
		£ 464.00
Phil Basford	5/31/25	£ 47.88
		£ 47.88
Bobs Bogs	6/1/25	£ 1,596.00
		£ 1,596.00
Community Heartbeat Trust	5/5/25	£ 166.80
		£ 166.80
Clerks expenses	6/1/25	£ 213.87
		£ 213.87
DCK Accounting	5/31/25	£ 450.00
		£ 450.00
D J Prickett	5/31/25	£ 747.50
		£ 747.50
ESPO	5/8/25	£ 419.52
		£ 419.52
Easy Parking Solutions	6/19/25	£ 149.92
		£ 149.92
ERS Office	6/27/25	£ 18.36
		£ 18.36
Glasdon UK Limited	6/2/25	£ 549.96
		£ 549.96
Grundon Waste Mgmt Ltd	5/31/25	£ 905.45
		£ 905.45
Hartwell & Co (Timber) Ltd	6/3/25	£ 119.18
	6/16/25	£ 13.76

	6/17/25	£	197.37
		£	330.31
Hilary Wren Expenses	6/27/25	£	247.64
		£	247.64
ID Verde	5/29/25	£	2,157.12
		£	2,157.12
MGS Services & Son	6/25/25	£	10,061.00
	6/25/25	£	2,740.00
	6/25/25	£	1,120.00
	6/25/25	£	920.00
	6/25/25	£	950.00
		£	15,791.00
Paradise House	6/10/25	£	360.00
		£	360.00
PlayMaintainRepair Ltd (PMR)	6/18/25	£	3,000.00
		£	3,000.00
The Play Inspection Company	6/17/25	£	974.70
		£	974.70
The Pontoon & Dock Company	5/27/25	£	12,522.70
		£	12,522.70
Shakespeare Patrol Unit	6/2/25	£	1,296.00
		£	1,296.00
WALC	5/21/25	£	42.00
		£	42.00
Walter Tipper Ltd	5/20/25	£	62.27
	6/17/25	£	36.36
		£	98.63
Hilary Wren	5/31/25	£	203.36
		£	203.36

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 30th June 2025 @ 7.30 pm to transact the following business

25th 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 approve** the following Minutes of the Parish Council
 - i. Annual Meeting of the Parish Council held on Monday 19th May 2025
 - ii. Extraordinary Parish Council Meeting held on 9th June 2025
 - iii. Extraordinary Parish Council Meeting held on 23rd June 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. **Communities WG** – Report & Recommendation circulated
 - ii. **Facilities WG** – Report & Recommendations circulated
9. **To consider** the formation of Parish Council Committees, instead of Working Groups, to ensure it is following “best practice” and, where possible/practical, to nominate members – report circulated
10. **To consider** the lease for the Methodist Church – report circulated
11. **To consider** the following planning application
 - i. **25/01171/VARY Mr J Broadhurst The Alexander Group, Bidford Grange Golf Club, Stratford Road, B50 4LX**
variation of Condition no. 2 of planning permission reference 24/02783/VARY dated 13/02/2025 (Erection of 24 Holiday lodges and landscaping) in order to revise the design of the holiday lodges, and external materials, slight revision of the positioning of some lodges and widen the access road.
Link to application
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/36f8c24c-45ae-ca7c-0522-08dd987296c7?route=/Home>
 - ii. **25/01363/TPO Mr Daniel Whitmore, D Trees and Hedges Ltd., 9 Old School Mead, B50 4AW**
T1 – Lime -reduce height by 2.5 metres to 19 metres, lift crown to 5 metres to preserve the health and amenity value of the tree. Reduce lateral limbs by 2 metres to reduce risk of limb failure
Link to application
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/33b6a307-d866-c782-b8b1-08dda73d2af8?route=/Home>
 - iii. **25/01377/TPO Mr Graham Scholefield, 17 Old School Mead B50 4AW**
T1 – Lime – Fell or reduce by up to 5 metres
Link to application
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/72ebcad5-320a-c6f1-1941-08dda7fc7ebc?route=/Home>
12. **To consider** the following Grant Application
 - i. **Bidford Christmas Lights**
To light up the High Street each year for Christmas and hold annual Switch On on first Sunday in Advent
Estimated costs - £10,218
Grant request - £10,000
 - ii. **Bidford Panto Company**
To stage a pantomime this Christmas at the Crawford Hall over 2/3 days

Total cost, including replacement of equipment - £5,000

Grant request: £3,500

iii. Bidford Rainbows & Brownies

To take up to 57 members to Chester Zoo on 21st Sept. 2025, joining other Girlguiding Groups from across The Midlands.

Cost of hiring a bus plus entry tickets for 57 girls : £2,007

Grant request : £810

13. To approve

i. May 2025 accounts - circulated

ii. June 2025 payments – circulated