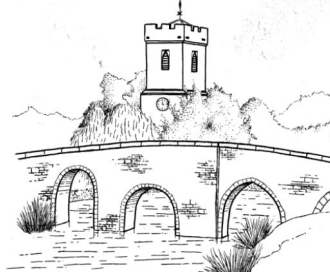


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



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

PRESENT

Chairman Cllr. Williams

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

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

Also present District Cllr Fleming
13 members of the public

1. TO RECEIVE ANY APOLOGIES

No apologies

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

- i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28th February 2022, effective from 1st May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.

Cllr Barry declared an interest in item 8i) Point 7

- ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.

None requested

3. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETINGH GELD ONB 30TH JUNE 2025

Cllr Lewis proposed they be approved and 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

County Cllrs was not present

6. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

Cllr Pemberton had sent his apologies and a Report which is attached to these Minutes

Cllr Fleming reported on 2 Planning issues

- i. **Petrol Station** planner has now received the information requested and is minded to approve without it going to Committee.
Clerk advised that the Parish Council had objected and, therefore, the application should be considered at Committee
- ii. **Salford Road** as it stands, the officer is minded to refuse permission.
Applicant has 3 months (mid-October) to either update the application or re-apply.

RESOLVED to note

7. RECEIVE CLERK'S REPORT

Big Meadow as resolved by Council, this is being monitored throughout the summer. The unexpected hot weather has resulted in a lot of visitors and the gate had to be closed by 1.0 pm on Sunday 3rd August due to lack of parking spaces. This created traffic chaos. For safety reasons, the parking will be extended, with logs, so that in the event of an emergency, an overspill can be made accessible.

MGS was thanked for their hard work.

RESOLVED to note

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

9.

10.

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

11. TO CONSIDER THE INTERNAL AUDITOR'S REPORT

This had been circulated.

It was proposed the Chairman and Vice Chairman, together with the Clerk, look at concern regarding the “following up” of issues raised.

RESOLVED by 8 votes in favour, 1 against and 1 abstention to accept the Internal Auditor's Report and for the Chairman and Vice Chairman to look at the concern

raised and report back to Council.

12. TO CONSIDER SETTING UP A WORKING GROUP TO LOOK AT THE POTENTIAL THE LEASE OF THE METHODIST CHURCH

It was agreed this would be the best way forward and council

RESOLVED to proceed with the following members

- i. Cllr Barry
- ii. Cllr Ho
- iii. Cllr Lewis
- iv. Cllr Paterson
- v. Cllr Williams

13. TO APPROVE THE FOLLOWING ACCOUNTS

- vi. June 2025 accounts – circulated

RESOLVED to approve the accounts

- vii. July 2025 payments – list circulated

Clerk advised there was an additional payment of £650 to the Warm Hub for the planned VJ Day Celebrations, open to all residents

RESOLVED to approve the payments, noting the changes advised £31,607.00

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

14. TO CONSIDER REPORT FROM HR REGARDING THE NEW POSITION OF DEPUTY CLERK

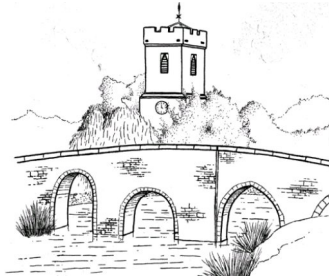
HR were pleased to advise that a successful candidate had been found. It is a CILCA accredited Clerk and it is hoped they will start full time (35 hours) in September

RESOLVED to approve

The meeting ended at approx 8.55 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8i) Minutes & Resolutions – Communities Committee

Minutes of the Communities Committee Meeting held on Wednesday 16th July 2025
@ 10.30 pm at Bidford Community Library

PRESENT Cllrs Barry, Cullum, Haberton, Ho and Lewis

In attendance Mrs Elisabeth Uggerloese, Clerk to the Parish Council
Miss Hilary Wren, Admin. Assistant to the Parish Council

Also present No members of the public present

1. TO ELECT A CHAIRMAN OF THE COMMUNITIES COMMITTEE

There were 3 x nominations made in the following order

- i. Cllr Ho
- ii. Cllr Barry
- iii. Cllr Cullum

A vote was taken in order and as Cllr Ho received 3 votes in favour she was elected Chairman.

2. TO RECEIVE AND ACCEPT APOLOGIES

None

3. TO RECEIVE 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.
None declared

Item 8i) Communities Comm Resolutions July 2025

1. 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.

None received

4. PUBLIC FORUM

No members of the public present

5. TO CONSIDER AN UPDATE FROM CLLR HO REGARDING THE MEMORIAL STONE PLANTERS

Stonemason had advised the stone was now ready and he would like a site visit before starting work.

A long standing member of the annual remembrance Sunday Parade had recently died, and it was proposed that a plaque be added to the planter. This was found not to be appropriate as the War Memorial is dedicated to the fallen. An alternative site to be sought and considered at the next meeting of this Committee

RESOLVED to recommend an alternative to be considered at the next meeting
Discussed who would meet with the stonemason the finalise design

RESOLVED Cllr Barry, Ho and Lewis would attend

There followed a discussion regarding the current planters by the War Memorial and sites they could be moved to.

Proposals included:

- i. Replacing the wooden boxes on the High street (west). These were originally organised by Visit Bidford. Also, it should be borne in mind that the land by the Fish & Chip shop and hairdressers is not in public ownership.
- ii. Honeybourne Road – by the old British Legion and by the Anglo Saxon Car Park to brighten the entrance into the High Street

Proposed that a Working Group be set up to discuss planters in general. This is item 10

RESOLVED by Full Council to note the Committee's resolutions

6. TO CONSIDER THE POSSIBILITY OF HANGING BASKETS IN THE VILLAGE

After some discussion, when it was clarified that the proposal is to consider the possibility of hanging baskets somewhere in the village, not necessarily in the High Street it was

RESOLVED by 4 votes in favour and 1 against to add this to the proposed Planters WG

RESOLVED by Full Council to note the Committee's resolutions

Item 8i) Communities Comm Resolutions July 2025

7. TO CONSIDER THE PURCHASE OF MORE GAZEBOS AND TABLES FOR THE MARKET

Miss Wren advised that the market is growing and the need is for 5 more gazebos and tables, at a cost of £3,000.

Some tables are “sagging” - are they being replaced? The reply was not, these were additional tables. The “sagging” tables could be used for those stalls that only have displays and it was suggested they are clearly marked with a big “D” to ensure they are used for display only

RESOLVED to recommend approval of £3,000 by Full Council, for the purchase of 5 gazebos and tables

There followed a discussion regarding road closures for next year and the potential need for more and better crash barriers. Miss Wren advised she was having a meeting regarding this and also attending the NABMA Conference in September where she could discuss with other market organisers and report back.

RESOLVED by Full Council by a unanimous vote, to approve the purchase of 5 x gazebos and tables

8. TO CONSIDER SETTING UP A WORKING GROUP TO MANAGE THE NEW YEAR'S FIREWORK DISPLAY

this has been discussed with Bidford Juniors FC who are more than happy to manage this on the day.

This had been considered by Full Council and it had been agreed it would take the responsibility of managing the event.

It was proposed that a nominated Councillor, representing the Parish Council, works with Bidford Juniors FC.

RESOLVED by 4 votes in favour and 1 against, to recommend that one Councillor be nominated by Full Council as its representative and liaise with Bidford Juniors FC.

RESOLVED by Full Council to approve the recommendation of having a nominated Councillor to represent the Council and work with Bidford FC. The nominated Councillor being Cllr Moore

9. TO RECEIVE AN UPDATE FROM MISS HILARY WREN REGARDING THE INSTALLATION OF BRASS PLAQUES IN THE SCHOOL GROUNDS

All being agreed by School and Parish Council

2 x quotes have been received: £185 and for £250

Suggestion is to place them “flush” on the footpath so that it is in keeping with what is there and not a trip hazard. Will be done during school holidays and in time for VJ Day

RESOLVED to note and proceed

RESOLVED by Full Council to note the Committee’s resolutions

10. TO CONSIDER WHICH WORKING GROUPS TO BE ORGANISED

After some discussion regarding names to cover the planters and hanging baskets, it was proposed to call it “Bidford in Bloom”

RESOLVED to organise a “Bidford in Bloom” WG

It was proposed a “Youth WG”

RESOLVED to organise a “Youth WG”

Full Council agreed the recommendations and membership **RESOLVED by Full Council** as follows

i. **Bidford in Bloom WG**

Cllrs Haberton and Paterson

ii. **Youth WG**

Cllrs Barry, Ho, Lewis, Moor and Paterson

11. TO NOTE THE FOLLOWING

i. **Tree Planting** – to be considered by the Planning Committee under its Local Nature Recovery Strategy (LNRS)

ii. **Methodist Church** – to be considered by Full Council

RESOLVED by Full Council to note

12. TO AGREE FREQUENCY OF THIS COMMITTEE MEETING

It was proposed that they be held quarterly

Counter proposal of bi monthly

A second Counter proposal of monthly

First vote was for monthly which received 2 votes in favour

Second vote was for bi monthly which received 3 votes

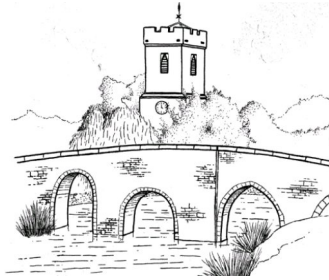
RESOLVED to recommend bi monthly meeting.

Date of next meeting set for 17th September 2025 @ 10.30 in the library

RESOLVED by Full Council to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8ii) Facilities Committee Report & Resolutions

Minutes of the Facilities Committee Meeting held on Monday 21st July 2025 @ 5.00 pm at the Parish Council Meeting Room.

PRESENT Cllrs Hiscocks, Hopcraft,, Moore and Paterson.
Also present, Cllr Williams, Chairman of the council

In attendance Mrs Elisabeth Uggerloese, Clerk to the Parish Council

Also present 5 members of the public

1. TO ELECT A CHAIRMAN OF THE FACILITIES COMMITTEE

There were 2 x nominations made in the following order

- i. Cllr Hopcraft
- ii. Cllr Hiscocks

A vote was taken in order and there were 2 x votes in favour of each. It was proposed that each nominator should explain their reason for proposing their candidate. Following this, Cllr Hopcraft agreed to withdraw.

RESOLVED by a unanimous decision to nominate Cllr Hiscocks w

2. TO RECEIVE AND ACCEPT APOLOGIES

None

3. TO RECEIVE 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.

Item 8ii) Facilities Comm Resolutions July 2025

None declared

- 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.

None received

Standing Orders were suspended

4. PUBLIC FORUM

Standing Orders reinstated

5. TO CONSIDER WHICH WORKING GROUPS TO BE ORGANISED

Chairman proposed the following Working Groups (WG)

- i. Play equipment (all play areas)
- ii. Cricket and Football clubs (Big Meadow/Pavilion)
- iii. Bowling & Tennis clubs (Crawford Memorial Hall & Social Clubs)

Following a short discussion during which members were reminded that any member of the Council (as the Chairman) could be part of a WG as well interested residents and experts it was

RESOLVED to initially recommend the following WGs

- i. Play equipment (all play areas)
- ii. Cricket and Football clubs (Big Meadow/Pavilion)
- iii. Bowling & Tennis clubs (Crawford Memorial Hall & Social Clubs)

Full council agreed the recommendation of Working Groups and membership

RESOLVED by Full Council as follows:

- i. **Play equipment (all play areas)**
Cllrs Barry, Haberton, Hopcraft and Moore
- ii. **Cricket and Football Clubs**
Cllrs Hiscocks, Ho, Hopcraft, Lewis and Moore
Members of the 2 clubs to be invited as well
- iii. **Bowling and Tennis Clubs**
Cllrs Lewis, Paterson and Williams

6. TO CONSIDER THE IMPROVEMENTS TO THE SPORTS PAVILION – site visit is recommended

It was noted that both representatives of the cricket and football clubs, which use and manage the pavilion, had raised concerns about its current viability: shortage of changing rooms and poor hospitality arrangements.

Some Councillors had already visited the site, together with a local architect and there were 2 proposals: rebuild or build an outer case on stilts.

It was agreed that, as it is being recommended that a WG be set up to cover

Item 8ii) Facilities Comm Resolutions July 2025

Cricket and football club concerns, this should be passed on to said WG for further consideration

RESOLVED to recommend the proposed Cricket and Football clubs WG consider this

RESOLVED by Full Council to approve the recommendation

7. TO CONSIDER EXTENDING THE PARKING AREA ON THE BIG MEADOW

The Chairman explained that this was in response to an influx of vehicles on the weekend of 5/6 July, when cars were double parked in some areas and others had to be turned away.

One proposal was to extend the current parking facility further west whilst another was to move the current post and rope further south to allow for more parking in that area. Some concerns were raised for both proposals: the line of trees is beautiful and very peaceful; extending the area by the post and rope could result in parked vehicles being blocked and unable to leave.

It was agreed to have a site visit on Saturday and make a verbal recommendation at council meeting of 28th July

Site visit had taken place and the recommendation was to leave the number of parking spaces unchanged, but to replace the current post and rope with logs.

RESOLVED by Full Council to approve the replacement of the current post and rope by logs

8. TO CONSIDER CURRENT SITUATION OF THE BIG MEADOW (monitoring)

There were still sporadic incidents of BBQs. However, these were extinguished when approached. It was noted that it was impossible to ensure no BBQs were lit.

Were wardens necessary over the holiday period? It was proposed that the Security Company be asked to quote for daily attendance during the holiday period and weekends thereafter and attendance time be 11.00 – 21.00

Costs to be advised at the Council meeting of 28th July, if available

2 companies had been approached and both came back with the same hourly cost. The cost to cover daily attendance for August and weekends in September was considered too high, so it was

RESOLVED by Full Council to approve the cost of security guards on site August weekends and Bank Holiday and the Clerk to have delegated powers to monitor the situation in September and request attendance if and when required.

9. TO CONSIDER UPDATING PLAY EQUIPMENT

It was noted that a WG had already been proposed to cover this issue

RESOLVED by Full Council to note

10. TO CONSIDER THE POSSIBILITY OF THE PARKING TIME IN THE VILLAGE CENTRE CANBE INCREASED FROM 60 TO 120 MINUTES

This had been requested by a business.

RESOLVED to recommend that Full Council approve this request, adding Church Street, by the dentists to the request.

Council noted that there were currently no restrictions on Church Street.

However, noting the issues raised by residents of Church Street, it was

RESOLVED by Full Council to postpone the decision until further investigation had taken place.

11. TO AGREE FREQUENCY OF THIS COMMITTEE MEETINGS

The Chairman proposed they should take place monthly.

RESOLVED unanimously, monthly meetings

RESOLVED by Full Council to note

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			11,171.36	
110	Prepayments			978.00	
200	Current Bank A/c			108,880.52	
201	CCLA Deposit Fund			1,053,233.14	
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				174,430.00
334	EMR CIL 2023/24				2,764.24
337	EMR Equipment Maintenance				7,456.00
338	EMR CIL 2024/25				42,264.09
339	EMR CIL 2025/26				2,216.70
501	Creditors Control				21,918.74
502	Other Creditors				14.50
515	PAYE/NI Control				3,260.59
516	Net Pay Control			1.00	
1000	Carparking Fees	201	Parks and Outside Areas		12,832.56
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		123.72
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		740.50
1002	Fishing Rights	201	Parks and Outside Areas		75.00
1003	Moorings Income	201	Parks and Outside Areas		300.00
1012	Concessions	201	Parks and Outside Areas		2,750.00
1050	Donations Received	206	Community Fridge		1,080.00
1122	CIL Income	109	Capital & Projects		2,216.70
1130	Burials	203	Cemetery		2,265.00
1131	Memorials	203	Cemetery		1,010.00
1176	Precept Received	101	Administration		187,163.00
1190	Bank Interest Receivable	101	Administration		7,705.19
4001	Salary & Wages	101	Administration	10,348.62	
4002	Employers NI	101	Administration	1,176.99	
4003	Employers Superannuation	101	Administration	1,535.64	
4004	WFH Allowance	101	Administration	78.00	
4005	Casual & Agency Workers	102	Civic & Democratic	35.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	8,550.00	
4008	Training Costs	101	Administration	150.00	
4008	Training Costs	102	Civic & Democratic	35.00	
4009	Travelling	101	Administration	20.50	
4010	Janitorial	101	Administration	37.50	
4010	Janitorial	201	Parks and Outside Areas	4,738.60	
4010	Janitorial	205	Village Management	139.00	
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	202	Allotments	274.85	
4012	Water Rates	203	Cemetery	292.92	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	57.51	
4015	Electricity	201	Parks and Outside Areas	289.65	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4015	Electricity	205	Village Management	31.67	
4017	Waste Disposal	201	Parks and Outside Areas	2,232.16	
4018	Electricity Streetlights	204	Street Lighting	10,265.34	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	7,450.00	
4020	Sundry Expenses	101	Administration	51.10	
4020	Sundry Expenses	201	Parks and Outside Areas	904.93	
4021	Telephone	101	Administration	125.72	
4023	Office Stationery	101	Administration	70.41	
4024	Subscription	101	Administration	1,721.37	
4024	Subscription	203	Cemetery	105.00	
4025	Insurance	101	Administration	5,042.18	
4027	Equipment Rental	101	Administration	95.87	
4027	Equipment Rental	201	Parks and Outside Areas	72.90	
4027	Equipment Rental	202	Allotments	271.67	
4028	Accounts Support	101	Administration	550.00	
4028	Accounts Support	205	Village Management	1,455.00	
4029	IT & Computer Support	101	Administration	327.84	
4030	Website	101	Administration	2,464.00	
4032	Publicity & Special Events	205	Village Management	528.52	
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	6,692.00	
4039	General Maintenance	202	Allotments	145.00	
4039	General Maintenance	203	Cemetery	320.00	
4039	General Maintenance	205	Village Management	260.00	
4041	Big Meadow -Open Gate After Hr	201	Parks and Outside Areas	91.96	
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	11,864.00	
4046	Grass Cutting	203	Cemetery	676.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	6,515.92	
4048	Footpath & Verge Maintenance	205	Village Management	3,851.00	
4050	Street Furniture & Signs	201	Parks and Outside Areas	11,243.88	
4050	Street Furniture & Signs	203	Cemetery	674.50	
4050	Street Furniture & Signs	205	Village Management	197.69	
4051	Flower Boxes	205	Village Management	1,348.00	
4057	Audit Fees External & Internal	101	Administration		1,771.00
4061	Grants & Donations	107	Grants & Donations Power Gen C	3,626.50	
4069	Brighter Bidford Whse Hire	205	Village Management	200.00	
4072	Brighter Bidford	101	Administration	169.47	
4072	Brighter Bidford	201	Parks and Outside Areas	2,076.76	
4072	Brighter Bidford	205	Village Management	2,619.99	
4073	Storage	205	Village Management	450.00	
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	3,060.00	
4910	CP Warm Hub Projects	109	Capital & Projects	285.49	
4914	CP Toilet Block	109	Capital & Projects	12,458.50	
5034	Tfr to EMR CIL	109	Capital & Projects	2,216.70	

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>
5130	Tfr frm EMR S106 Fund	109	Capital & Projects		12,458.50
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		13,240.00
Trial Balance Totals :				<u>1,316,616.73</u>	<u>1,316,616.73</u>
Difference				0.00	

<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 3 Total</u>	<u>Annual Total</u>
AGA001	A.G.A Print Ltd	0.00	348.38
ARC001	ARC Electrical Limited	0.00	384.84
B50001	B50 Design	2,464.00	2,464.00
BAY001	Bay Media Ltd	0.00	1,900.00
BLOOM001	Bloomfield Limited	30.00	270.00
BOB001	Bobs Bogs Toilet Hire	1,330.00	3,990.00
BRI001	Brief 2 Build Ltd	0.00	8,248.50
BRITGAS001	British Gas	16.09	47.76
BUD002	Budget Waste Management Ltd	0.00	271.67
CANON001	Canon UK Limited	0.00	118.19
COMM001	The Community Heartbeat Trust (Solutions	139.00	139.00
CRAW001	Crawford Memorial Hall	117.00	234.00
DCK001	DCK Accounting Solutions Ltd	275.00	1,447.50
DJP001	D. J. Prickett	598.00	2,088.50
DOM001	Domestic Duties Ltd	37.50	37.50
EAS001	Easy Parking Solutions Limited	124.93	124.93
EDF001	EDF Energy	0.00	567.77
EON001	E.on Next Energy Limited	201.66	339.67
ERS001	ERS Office Supplies	15.30	20.46
ESP001	Eastern Shires Purchasing Organisation	0.00	349.60
GALL001	Arthur J Gallagher Insurance Brokers Ltd	5,042.18	5,042.18
GIR001	Girlguiding Bidford on Avon	0.00	75.42
GLAS001	Glasdon UK Limited	458.30	458.30
GRUN001	Grundon Waste Management Ltd	738.81	2,232.16
HART001	Hartwell & Co (Timber) Ltd	348.16	579.91
HIL001	Hilary Joan Wren	247.64	417.11
HSM001	H Smith & Son	100.00	200.00
ICCM	Institute of Cemetery and Crematorium	0.00	105.00
ICO001	Information Commissioner's Office	0.00	52.00
IDV001	Idverde Limited	0.00	1,797.60
LIME001	Limebridge Rural Services Limited	3,576.00	13,738.00
MANJEN	Manjen Ltd t/as Davis Aggregates	0.00	289.25
MGS001	MGS Services	15,991.00	25,594.00
MICRO001	Microshade Business Consultants Ltd	109.28	327.84
MIL001	Mill Sales Direct Limited	0.00	399.00
NABMA	National Association of Bristish Market	150.00	634.00
NBB001	NBB Recycled Furniture	0.00	435.00
O2	O2	51.92	51.92
PAR002	Paradise House T/A Renovations	360.00	700.00
PHI001	Phil Basford Garden Machinery	91.96	203.68
PIT001	Pitbitz Limited T/A Gazeboshop	0.00	2,076.76
PLAY001	The Play inspection Company	812.25	812.25
PMR001	Play maintain Repair Ltd	2,500.00	2,500.00
PON001	The Pontoon and Dock Company Ltd	0.00	10,435.58
PROPLANT01	Proplant UK Ltd	0.00	155.80
RAG001	Ragley Woodlands	0.00	2,380.00
Balance C/Fwd		35,925.98	95,085.03

<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 3 Total</u>	<u>Annual Total</u>
	Balance B/Fwrd	35,925.98	95,085.03
SAP001	Sapphire & Steel Ltd	0.00	39.50
SDC001	Stratford-on-Avon District Council	0.00	2,195.60
SHA001	Shakespeare Patrol Unit	1,080.00	8,550.00
SPACE	Space Graphic Solutions Ltd	0.00	232.00
SSE001	SSE Energy Solutions	508.59	9,697.57
TRA001	Trade Washrooms Limited	0.00	4,210.00
TRE001	Treza Cullum	0.00	10.00
UGGER001	Elisabeth Uggerloese	213.87	298.46
WAL001	Walter Tipper Ltd	37.43	83.27
WALC	Warwickshire & W Midlands ALC Ltd	0.00	1,164.00
WAR001	Warwickshire Property Management	19.17	57.51
WATER001	Water Plus Group Limited	469.41	643.76
		38,254.45	122,266.70
	Total Turnover	38,254.45	122,266.70

Current Bank A/c

Receipts received between 01/06/2025 and 30/06/2025

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 02/06/2025	96.00						
1	CARD TXNS Parking	96.00		16.00	1001	201	80.00	CARD TXNS Parking
	Banked 03/06/2025	162.00						
7	CARD TXNS Parking	162.00		27.00	1000	201	135.00	CARD TXNS Parking
	Banked 03/06/2025	360.00						
10	Bidford Community Wages	360.00			1050	206	360.00	Bidford Community
	Banked 03/06/2025	215.00						
8	Funeral Partners	215.00			1130	203	215.00	Funeral Partners
	Banked 04/06/2025	207.00						
11	CARD TXNS Parking	207.00		34.50	1000	201	172.50	CARD TXNS Parking
	Banked 04/06/2025	216.00						
12	CARD TXNS Parking	216.00		36.00	1000	201	180.00	CARD TXNS Parking
	Banked 04/06/2025	572.00						
13	CARD TXNS Parking	572.00		95.33	1000	201	476.67	CARD TXNS Parking
	Banked 04/06/2025	22.00						
15	Market	22.00			1001	205	22.00	Market
	Banked 05/06/2025	102.00						
16	CARD TXNS Parking	102.00		17.00	1000	201	85.00	CARD TXNS Parking
	Banked 06/06/2025	33.00						
17	CARD TXNS Parking	33.00		5.50	1000	201	27.50	CARD TXNS Parking
	Banked 06/06/2025	120.00						
18	Plaque PC Bennett	120.00			1130	203	120.00	Plaque PC Bennett
	Banked 09/06/2025	63.00						
19	CARD TXNS Parking	63.00		10.50	1000	201	52.50	CARD TXNS Parking
	Banked 10/06/2025	24.00						
20	CARD TXNS Parking	24.00		4.00	1000	201	20.00	CARD TXNS Parking
	Banked 11/06/2025	60.00						
22	CARD TXNS Parking	60.00		10.00	1000	201	50.00	CARD TXNS Parking
	Banked 11/06/2025	77.00						
23	CARD TXNS Parking	77.00		12.83	1000	201	64.17	CARD TXNS Parking
	Banked 11/06/2025	170.00						
24	CARD TXNS Parking	170.00		28.33	1000	201	141.67	CARD TXNS Parking
	Banked 11/06/2025	22.00						
25	Market July	22.00			1001	205	22.00	Market July
	Banked 12/06/2025	42.00						
26	CARD TXNS Parking	42.00		7.00	1000	201	35.00	CARD TXNS Parking
Subtotal Carried Forward:		2,563.00	0.00	303.99			2,259.01	

Current Bank A/c

Receipts received between 01/06/2025 and 30/06/2025

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 12/06/2025	2,216.70						
27	CIL Payment June	2,216.70			1122	109	2,216.70	CIL Payment June
	Banked 13/06/2025	54.00						
28	CARD TXNS Parking	54.00		9.00	1000	201	45.00	CARD TXNS Parking
	Banked 16/06/2025	173.00						
29	CARD TXNS Parking	173.00		28.83	1000	201	144.17	CARD TXNS Parking
	Banked 16/06/2025	66.00						
34	Market	66.00			1001	205	66.00	Market
	Banked 16/06/2025	2,750.00						
35	Best TL Big Meadows Lease	2,750.00			1012	201	2,750.00	Best TL Big Meadows
	Banked 17/06/2025	30.00						
36	CARD TXNS Parking	30.00		5.00	1000	201	25.00	CARD TXNS Parking
	Banked 18/06/2025	120.00						
38	CARD TXNS Parking	120.00		20.00	1000	201	100.00	CARD TXNS Parking
	Banked 18/06/2025	278.00						
39	CARD TXNS Parking	278.00		46.33	1000	201	231.67	CARD TXNS Parking
	Banked 18/06/2025	461.00						
40	CARD TXNS Parking	461.00		76.83	1000	201	384.17	CARD TXNS Parking
	Banked 18/06/2025	120.00						
41	CARD TXNS Parking	120.00		20.00	1000	201	100.00	CARD TXNS Parking
	Banked 19/06/2025	120.00						
42	Memorial	120.00			1131	203	120.00	Memorial
	Banked 20/06/2025	147.00						
43	CARD TXNS Parking	147.00		24.50	1000	201	122.50	CARD TXNS Parking
	Banked 23/06/2025	186.00						
47	CARD TXNS Parking	186.00		31.00	1000	201	155.00	CARD TXNS Parking
	Banked 23/06/2025	66.00						
46	Markets	66.00			1001	205	66.00	Markets
	Banked 23/06/2025	120.00						
	Memorial	120.00			1131	203	120.00	Memorial
	Banked 24/06/2025	290.00						
50	CARD TXNS Parking	290.00		48.33	1000	201	241.67	CARD TXNS Parking
	Banked 24/06/2025	22.00						
53	M&P Ltd	22.00			1001	205	22.00	M&P Ltd
	Banked 25/06/2025	192.00						
54	CARD TXNS Parking	192.00		32.00	1000	201	160.00	CARD TXNS Parking
Subtotal Carried Forward:		9,974.70	0.00	645.81			9,328.89	

Nominal Ledger Analysis								
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 25/06/2025	482.00						
55	CARD TXNS Parking	482.00		80.33	1000	201	401.67	CARD TXNS Parking
	Banked 25/06/2025	615.00						
56	CARD TXNS Parking	615.00		102.50	1000	201	512.50	CARD TXNS Parking
	Banked 26/06/2025	66.00						
60	CARD TXNS Parking	66.00		11.00	1000	201	55.00	CARD TXNS Parking
	Banked 26/06/2025	75.00						
61	Fishing Rights	75.00			1002	201	75.00	Fishing Rights
	Banked 27/06/2025	66.00						
62	CARD TXNS Parking	66.00		11.00	1000	201	55.00	CARD TXNS Parking
	Banked 27/06/2025	22.00						
	Bidford Village market	22.00			1001	205	22.00	Bidford Village market
	Banked 30/06/2025	77.00						
65	CARD TXNS Parking	77.00		12.83	1000	201	64.17	CARD TXNS Parking
Total Receipts:		11,377.70	0.00	863.47			10,514.23	

Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		116,926.10					116,926.10	
	Banked 02/06/2025	96.00						
1	CARD TXNS Parking	96.00		16.00	1001	201	80.00	CARD TXNS Parking
	Banked 03/06/2025	162.00						
7	CARD TXNS Parking	162.00		27.00	1000	201	135.00	CARD TXNS Parking
	Banked 03/06/2025	360.00						
10	Bidford Community Wages	360.00			1050	206	360.00	Bidford Community Wages
	Banked 03/06/2025	215.00						
8	Funeral Partners	215.00			1130	203	215.00	Funeral Partners
	Banked 04/06/2025	207.00						
11	CARD TXNS Parking	207.00		34.50	1000	201	172.50	CARD TXNS Parking
	Banked 04/06/2025	216.00						
12	CARD TXNS Parking	216.00		36.00	1000	201	180.00	CARD TXNS Parking
	Banked 04/06/2025	572.00						
13	CARD TXNS Parking	572.00		95.33	1000	201	476.67	CARD TXNS Parking
	Banked 04/06/2025	22.00						
15	Market	22.00			1001	205	22.00	Market
	Banked 05/06/2025	102.00						
16	CARD TXNS Parking	102.00		17.00	1000	201	85.00	CARD TXNS Parking
	Banked 06/06/2025	33.00						
17	CARD TXNS Parking	33.00		5.50	1000	201	27.50	CARD TXNS Parking
	Banked 06/06/2025	120.00						
18	Plaque PC Bennett	120.00			1130	203	120.00	Plaque PC Bennett
	Banked 09/06/2025	63.00						
19	CARD TXNS Parking	63.00		10.50	1000	201	52.50	CARD TXNS Parking
	Banked 10/06/2025	24.00						
20	CARD TXNS Parking	24.00		4.00	1000	201	20.00	CARD TXNS Parking
	Banked 11/06/2025	60.00						
22	CARD TXNS Parking	60.00		10.00	1000	201	50.00	CARD TXNS Parking
	Banked 11/06/2025	77.00						
23	CARD TXNS Parking	77.00		12.83	1000	201	64.17	CARD TXNS Parking
	Banked 11/06/2025	170.00						
24	CARD TXNS Parking	170.00		28.33	1000	201	141.67	CARD TXNS Parking
	Banked 11/06/2025	22.00						
25	Market July	22.00			1001	205	22.00	Market July
	Banked 12/06/2025	42.00						
26	CARD TXNS Parking	42.00		7.00	1000	201	35.00	CARD TXNS Parking
	Banked 12/06/2025	2,216.70						

Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27	CIL Payment June	2,216.70			1122	109	2,216.70	CIL Payment June
	Banked 13/06/2025	54.00						
28	CARD TXNS Parking	54.00		9.00	1000	201	45.00	CARD TXNS Parking
	Banked 16/06/2025	173.00						
29	CARD TXNS Parking	173.00		28.83	1000	201	144.17	CARD TXNS Parking
	Banked 16/06/2025	66.00						
34	Market	66.00			1001	205	66.00	Market
	Banked 16/06/2025	2,750.00						
35	Best TL Big Meadows Lease	2,750.00			1012	201	2,750.00	Best TL Big Meadows Lease
	Banked 17/06/2025	30.00						
36	CARD TXNS Parking	30.00		5.00	1000	201	25.00	CARD TXNS Parking
	Banked 18/06/2025	120.00						
38	CARD TXNS Parking	120.00		20.00	1000	201	100.00	CARD TXNS Parking
	Banked 18/06/2025	278.00						
39	CARD TXNS Parking	278.00		46.33	1000	201	231.67	CARD TXNS Parking
	Banked 18/06/2025	461.00						
40	CARD TXNS Parking	461.00		76.83	1000	201	384.17	CARD TXNS Parking
	Banked 18/06/2025	120.00						
41	CARD TXNS Parking	120.00		20.00	1000	201	100.00	CARD TXNS Parking
	Banked 19/06/2025	120.00						
42	Memorial	120.00			1131	203	120.00	Memorial
	Banked 20/06/2025	147.00						
43	CARD TXNS Parking	147.00		24.50	1000	201	122.50	CARD TXNS Parking
	Banked 23/06/2025	186.00						
47	CARD TXNS Parking	186.00		31.00	1000	201	155.00	CARD TXNS Parking
	Banked 23/06/2025	66.00						
46	Markets	66.00			1001	205	66.00	Markets
	Banked 23/06/2025	120.00						
	Memorial	120.00			1131	203	120.00	Memorial
	Banked 24/06/2025	290.00						
50	CARD TXNS Parking	290.00		48.33	1000	201	241.67	CARD TXNS Parking
	Banked 24/06/2025	22.00						
53	M&P Ltd	22.00			1001	205	22.00	M&P Ltd
	Banked 25/06/2025	192.00						
54	CARD TXNS Parking	192.00		32.00	1000	201	160.00	CARD TXNS Parking
	Banked 25/06/2025	482.00						
55	CARD TXNS Parking	482.00		80.33	1000	201	401.67	CARD TXNS Parking

Receipts for Month 3			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 25/06/2025	615.00						
56	CARD TXNS Parking	615.00		102.50	1000	201	512.50	CARD TXNS Parking
	Banked 26/06/2025	66.00						
60	CARD TXNS Parking	66.00		11.00	1000	201	55.00	CARD TXNS Parking
	Banked 26/06/2025	75.00						
61	Fishing Rights	75.00			1002	201	75.00	Fishing Rights
	Banked 27/06/2025	66.00						
62	CARD TXNS Parking	66.00		11.00	1000	201	55.00	CARD TXNS Parking
	Banked 27/06/2025	22.00						
	Bidford Village market	22.00			1001	205	22.00	Bidford Village market
	Banked 30/06/2025	77.00						
65	CARD TXNS Parking	77.00		12.83	1000	201	64.17	CARD TXNS Parking
Total Receipts for Month		11,377.70	0.00	863.47			10,514.23	
Cashbook Totals		128,303.80	0.00	863.47			127,440.33	

Payments for Month 3					Nominal Ledger				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/06/2025	Warwickshire Property Manageme	2	19.17	19.17		501			Charge for use 1/7 - 31/7/25
02/06/2025	British Gas	3	16.35	16.35		501			Electricity 08/04 - 07/05/25
02/06/2025	O2	4	62.30	62.30		501			Call Charges
02/06/2025	Mill Sales Direct Limited	5	478.80	478.80		501			Toilet Roll Dispenser
02/06/2025	Plate Catering Hire Ltd	6	-394.44	-394.44		501			Purchase Ledger
03/06/2025	O2	9	26.44	26.44		501			Purchase Ledger
04/06/2025	Omni Capital Retail	14	24.60			4021	101	24.60	Omni Capital Retail
10/06/2025	H Smith & Son	21	120.00	120.00		501			Container storage
16/06/2025	Crawford Memorial Hall	30	42.00	42.00		501			Purchase Ledger
16/06/2025	Stratford-on-Avon District Cou	31	52.00	52.00		501			Rates - Office 25/26
16/06/2025	Stratford-on-Avon District Cou	32	55.00	55.00		501			Rates - Cemetery 25/26
16/06/2025	Stratford-on-Avon District Cou	33	140.00	140.00		501			Rates - Burial 25/26
17/06/2025	Global Paymnets UK LLP	37	232.54	232.54		501			Purchase Ledger
20/06/2025	E.on Next Energy Limited	44	211.74	211.74		501			Electricity Charges 1 - 31 May
20/06/2025	SSE Energy Solutions	45	9,693.32	9,693.32		501			Electric Supp 17/10/23-30/4/25
23/06/2025	H Smith & Son	48	120.00	120.00		501			Purchase Ledger
24/06/2025	Crawford Memorial Hall	51	75.00	75.00		501			Hall hire June 25
24/06/2025	Water Plus Group Limited	52	103.16	103.16		501			Purchase Ledger
25/06/2025	Vodafone Limited	59	45.91	45.91		501			Purchase Ledger
25/06/2025	Salaries	57-58	2,597.29			516		2,597.29	Salaries
27/06/2025	Bidford Community Libary Ltd	63	200.00	200.00		501			Purchase Ledger
30/06/2025	Microshade Business Consultant	67	131.14	131.14		501			Administraion
30/06/2025	DCK Accounting Solutions Ltd	68	330.00	330.00		501			Accounting Support May 25
30/06/2025	Limebridge Rural Services Limi	69	4,291.20	4,291.20		501			Maintenance Works Various
30/06/2025	NEST	70	73.21			517		73.21	NEST
30/06/2025	WARKS PS	66	676.55			517		676.55	WARKS PS
Total Payments for Month			19,423.28	16,051.63	0.00			3,371.65	
Balance Carried Fwd			108,880.52						
Cashbook Totals			128,303.80	16,051.63	0.00			112,252.17	

Current Bank A/c

Payments made between 01/06/2025 and 30/06/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
02/06/2025	Warwickshire Property	2	19.17	19.17		501		Charge for use 1/7 - 31/7/25
02/06/2025	British Gas	3	16.35	16.35		501		Electricity 08/04 - 07/05/25
02/06/2025	O2	4	62.30	62.30		501		Call Charges
02/06/2025	Mill Sales Direct Limited	5	478.80	478.80		501		Toilet Roll Dispenser
02/06/2025	Plate Catering Hire Ltd	6	-394.44	-394.44		501		Purchase Ledger
03/06/2025	O2	9	26.44	26.44		501		Purchase Ledger
04/06/2025	Omni Capital Retail	14	24.60			4021 101	24.60	Omni Capital Retail
10/06/2025	H Smith & Son	21	120.00	120.00		501		Container storage
16/06/2025	Crawford Memorial Hall	30	42.00	42.00		501		Purchase Ledger
16/06/2025	Stratford-on-Avon District Cou	31	52.00	52.00		501		Rates - Office 25/26
16/06/2025	Stratford-on-Avon District Cou	32	55.00	55.00		501		Rates - Cemetery 25/26
16/06/2025	Stratford-on-Avon District Cou	33	140.00	140.00		501		Rates - Burial 25/26
17/06/2025	Global Paymnets UK LLP	37	232.54	232.54		501		Purchase Ledger
20/06/2025	E.on Next Energy Limited	44	211.74	211.74		501		Electricity Charges 1 - 31 May
20/06/2025	SSE Energy Solutions	45	9,693.32	9,693.32		501		Electric Supp 17/10/23-30/4/25
23/06/2025	H Smith & Son	48	120.00	120.00		501		Purchase Ledger
24/06/2025	Crawford Memorial Hall	51	75.00	75.00		501		Hall hire June 25
24/06/2025	Water Plus Group Limited	52	103.16	103.16		501		Purchase Ledger
25/06/2025	Salaries	57-58	2,597.29			516	2,597.29	Salaries
25/06/2025	Vodafone Limited	59	45.91	45.91		501		Purchase Ledger
27/06/2025	Bidford Community Library Ltd	63	200.00	200.00		501		Purchase Ledger
30/06/2025	WORKS PS	66	676.55			517	676.55	WORKS PS
30/06/2025	Microshade Business Consultant	67	131.14	131.14		501		Administraion
30/06/2025	DCK Accounting Solutions Ltd	68	330.00	330.00		501		Accounting Support May 25
30/06/2025	Limebridge Rural Services Limi	69	4,291.20	4,291.20		501		Maintenance Works Various
30/06/2025	NEST	70	73.21			517	73.21	NEST
Total Payments:			19,423.28	16,051.63	0.00		3,371.65	

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	-13,240.00	174,430.00
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
339	EMR CIL 2025/26	0.00	2,216.70	2,216.70
		<u>857,317.98</u>	<u>-23,481.80</u>	<u>833,836.18</u>

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1176 Precept Received	0	187,163	374,326	187,163			50.0%	
1190 Bank Interest Receivable	3,860	7,705	40,000	32,295			19.3%	
Administration :- Income	3,860	194,868	414,326	219,458			47.0%	0
4001 Salary & Wages	3,450	10,349	77,333	66,984		66,984	13.4%	
4002 Employers NI	392	1,177	9,351	8,174		8,174	12.6%	
4003 Employers Superannuation	566	1,536	12,990	11,454		11,454	11.8%	
4004 WFH Allowance	26	78	312	234		234	25.0%	
4006 Rent for Room	0	0	2,400	2,400		2,400	0.0%	
4008 Training Costs	150	150	1,500	1,350		1,350	10.0%	
4009 Travelling	0	21	500	480		480	4.1%	
4010 Janitorial	38	38	480	443		443	7.8%	
4011 Business Rates	0	469	470	1		1	99.8%	
4017 Waste Disposal	0	0	60	60		60	0.0%	
4020 Sundry Expenses	0	51	100	49		49	51.1%	
4021 Telephone	77	126	1,000	874		874	12.6%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	65	70	600	530		530	11.7%	
4024 Subscription	78	1,721	3,000	1,279		1,279	57.4%	
4025 Insurance	5,042	5,042	4,800	(242)		(242)	105.0%	
4026 Broadband & Internet	0	0	400	400		400	0.0%	
4027 Equipment Rental	0	96	500	404		404	19.2%	
4028 Accounts Support	275	550	4,500	3,950		3,950	12.2%	
4029 IT & Computer Support	109	328	2,000	1,672		1,672	16.4%	
4030 Website	2,464	2,464	2,250	(214)		(214)	109.5%	
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	0	(1,771)	1,800	3,571		3,571	(98.4%)	
4072 Brighter Bidford	0	169	0	(169)		(169)	0.0%	
4080 Bank Charges	0	20	0	(20)		(20)	0.0%	
4081 Recruitment Advertising	0	120	0	(120)		(120)	0.0%	
Administration :- Indirect Expenditure	12,732	22,803	129,371	106,568	0	106,568	17.6%	0
Net Income over Expenditure	(8,872)	172,065	284,955	112,890				

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Civic & Democratic								
4005 Casual & Agency Workers	0	35	0	(35)		(35)	0.0%	
4008 Training Costs	0	35	1,000	965		965	3.5%	
4037 Newsletter	0	0	1,650	1,650		1,650	0.0%	
4053 Election Costs	0	0	1,000	1,000		1,000	0.0%	
Civic & Democratic :- Indirect Expenditure	0	70	3,650	3,580	0	3,580	1.9%	0
Net Expenditure	0	(70)	(3,650)	(3,580)				
107 Grants & Donations Power Gen C								
4061 Grants & Donations	42	3,627	28,000	24,374		24,374	13.0%	
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	42	3,627	78,000	74,374	0	74,374	4.6%	0
Net Expenditure	(42)	(3,627)	(78,000)	(74,374)				
109 Capital & Projects								
1122 CIL Income	2,217	2,217	0	(2,217)			0.0%	
Capital & Projects :- Income	2,217	2,217	0	(2,217)				0
4079 VE Day	0	496	0	(496)		(496)	0.0%	
4082 Dugdale Sports Works	0	950	0	(950)		(950)	0.0%	
4910 CP Warm Hub Projects	210	285	0	(285)		(285)	0.0%	
4914 CP Toilet Block	0	12,459	0	(12,459)		(12,459)	0.0%	
4991 Rolling Projects Provision	0	0	50,000	50,000		50,000	0.0%	
5034 Tfr to EMR CIL	2,217	2,217	0	(2,217)		(2,217)	0.0%	
5130 Tfr frm EMR S106 Fund	0	(12,459)	0	12,459		12,459	0.0%	
Capital & Projects :- Indirect Expenditure	2,427	3,948	50,000	46,052	0	46,052	7.9%	0
Net Income over Expenditure	(210)	(1,731)	(50,000)	(48,269)				
201 Parks and Outside Areas								
1000 Carparking Fees	4,238	12,833	45,000	32,167			28.5%	
1001 Lease, Rent, Hire Pitches/Land	80	124	4,000	3,876			3.1%	
1002 Fishing Rights	75	75	1,100	1,025			6.8%	
1003 Moorings Income	0	300	0	(300)			0.0%	
1012 Concessions	2,750	2,750	0	(2,750)			0.0%	
Parks and Outside Areas :- Income	7,143	16,081	50,100	34,019			32.1%	0

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4005 Casual & Agency Workers	1,080	8,550	0	(8,550)		(8,550)	0.0%	
4010 Janitorial	1,330	4,739	5,000	261		261	94.8%	
4012 Water Rates	0	51	900	849		849	5.6%	
4013 Rent Paid Parks	0	0	12,500	12,500		12,500	0.0%	
4014 Rent Paid Play Areas	19	58	630	572		572	9.1%	
4015 Electricity	218	290	1,000	710		710	29.0%	
4017 Waste Disposal	739	2,232	12,000	9,768		9,768	18.6%	
4019 Big Meadow Maintenance Contrac	0	7,450	16,500	9,050		9,050	45.2%	
4020 Sundry Expenses	905	905	2,500	1,595		1,595	36.2%	
4027 Equipment Rental	73	73	0	(73)		(73)	0.0%	
4036 Building Maintenance	0	0	1,000	1,000		1,000	0.0%	
4038 Vandalism Repairs	0	1,798	3,000	1,202		1,202	59.9%	
4039 General Maintenance	2,912	6,692	10,000	3,308		3,308	66.9%	
4041 Big Meadow -Open Gate After Hr	92	92	1,500	1,408		1,408	6.1%	
4042 Equipment Maintenance	0	0	500	500		500	0.0%	
4043 Tree Maintenance	0	3,010	1,000	(2,010)		(2,010)	301.0%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4046 Grass Cutting	10,061	11,864	26,000	14,136		14,136	45.6%	
4047 Play Area Maintenance	4,881	6,516	15,000	8,484		8,484	43.4%	
4048 Footpath & Verge Maintenance	0	0	4,000	4,000		4,000	0.0%	
4050 Street Furniture & Signs	808	11,244	0	(11,244)		(11,244)	0.0%	
4070 Card Processing Charge	0	0	2,000	2,000		2,000	0.0%	
4072 Brighter Bidford	0	2,077	0	(2,077)		(2,077)	0.0%	
4077 Out of Hours Parking	0	0	10,200	10,200		10,200	0.0%	
4140 Mtce Kings Meadow (S106)	1,020	3,060	6,500	3,440		3,440	47.1%	
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	(1,020)	(13,240)	0	13,240		13,240	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	23,118	57,458	125,430	67,972	0	67,972	45.8%	0
Net Income over Expenditure	(15,975)	(41,377)	(75,330)	(33,953)				
<u>202 Allotments</u>								
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	275	275	600	325		325	45.8%	
4017 Waste Disposal	0	0	250	250		250	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4024 Subscription	0	0	55	55		55	0.0%	
4027 Equipment Rental	0	272	0	(272)		(272)	0.0%	
4039 General Maintenance	0	145	1,000	855		855	14.5%	
5026 Tfr to EMR Allotments	0	0	595	595		595	0.0%	
Allotments :- Indirect Expenditure	275	692	2,500	1,808	0	1,808	27.7%	0
Net Income over Expenditure	(275)	(692)	0	692				
<u>203 Cemetery</u>								
1130 Burials	335	2,265	8,000	5,735			28.3%	
1131 Memorials	240	1,010	1,500	490			67.3%	
Cemetery :- Income	575	3,275	9,500	6,225			34.5%	0
4011 Business Rates	0	1,727	1,800	73		73	95.9%	
4012 Water Rates	195	293	250	(43)		(43)	117.2%	
4023 Office Stationery	0	0	50	50		50	0.0%	
4024 Subscription	0	105	95	(10)		(10)	110.5%	
4039 General Maintenance	320	320	14,000	13,680		13,680	2.3%	
4042 Equipment Maintenance	0	112	800	688		688	14.0%	
4043 Tree Maintenance	0	0	750	750		750	0.0%	
4045 Lengthman	0	338	0	(338)		(338)	0.0%	
4046 Grass Cutting	338	676	4,000	3,324		3,324	16.9%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	200	675	0	(675)		(675)	0.0%	
Cemetery :- Indirect Expenditure	1,053	4,245	22,245	18,000	0	18,000	19.1%	0
Net Income over Expenditure	(478)	(970)	(12,745)	(11,775)				
<u>204 Street Lighting</u>								
4018 Electricity Streetlights	509	10,265	4,000	(6,265)		(6,265)	256.6%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
Street Lighting :- Indirect Expenditure	509	10,265	4,750	(5,515)	0	(5,515)	216.1%	0
Net Expenditure	(509)	(10,265)	(4,750)	5,515				
<u>205 Village Management</u>								
1001 Lease, Rent, Hire Pitches/Land	220	741	1,000	260			74.0%	
Village Management :- Income	220	741	1,000	260			74.0%	0
4010 Janitorial	139	139	0	(139)		(139)	0.0%	
4015 Electricity	0	32	0	(32)		(32)	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4028 Accounts Support	1,455	1,455	0	(1,455)		(1,455)	0.0%	
4032 Publicity & Special Events	30	529	3,500	2,971		2,971	15.1%	
4033 Market Management	0	0	1,680	1,680		1,680	0.0%	
4035 Village Improvement	0	500	9,100	8,600		8,600	5.5%	
4037 Newsletter	0	195	0	(195)		(195)	0.0%	
4038 Vandalism Repairs	0	0	500	500		500	0.0%	
4039 General Maintenance	260	260	4,000	3,740		3,740	6.5%	
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	585	3,851	15,000	11,149		11,149	25.7%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	198	198	2,500	2,302		2,302	7.9%	
4051 Flower Boxes	178	1,348	6,500	5,152		5,152	20.7%	
4069 Brighter Bidford Whse Hire	100	200	0	(200)		(200)	0.0%	
4072 Brighter Bidford	360	2,620	15,000	12,380		12,380	17.5%	
4073 Storage	450	450	1,200	750		750	37.5%	
Village Management :- Indirect Expenditure	3,755	11,776	61,480	49,704	0	49,704	19.2%	0
Net Income over Expenditure	(3,535)	(11,035)	(60,480)	(49,445)				
<u>206 Community Fridge</u>								
1050 Donations Received	360	1,080	0	(1,080)			0.0%	
Community Fridge :- Income	360	1,080	0	(1,080)				0
Net Income	360	1,080	0	(1,080)				
Grand Totals:- Income	14,374	218,262	477,426	259,164			45.7%	
Expenditure	43,910	114,883	477,426	362,543	0	362,543	24.1%	
Net Income over Expenditure	(29,536)	103,378	0	(103,378)				
Movement to/(from) Gen Reserve	(29,536)	103,378	0	(103,378)				

Detailed Balance Sheet - Excluding Stock Movement**Month 3 Date 30/06/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	11,171	
110	Prepayments	978	
200	Current Bank A/c	108,881	
201	CCLA Deposit Fund	1,053,233	
Total Current Assets			1,174,263
<u>Current Liabilities</u>			
501	Creditors Control	21,919	
502	Other Creditors	15	
515	PAYE/NI Control	3,261	
516	Net Pay Control	(1)	
Total Current Liabilities			25,193
Net Current Assets			1,149,070
Total Assets less Current Liabilities			1,149,070
<u>Represented by :-</u>			
300	Current Year Fund	103,378	
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	174,430	
334	EMR CIL 2023/24	2,764	
337	EMR Equipment Maintenance	7,456	
338	EMR CIL 2024/25	42,264	
339	EMR CIL 2025/26	2,217	
Total Equity			1,149,070

Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		108,880.52
			<u>108,880.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			108,880.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			108,880.52
		Balance per Cash Book is :-	108,880.52
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

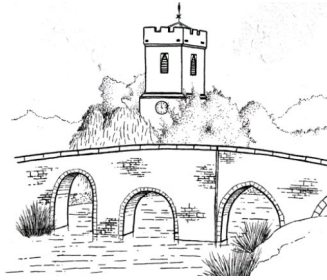
Name Signed Date

Supplier	Invoice date	Invoice total	Notes
B50 Design	6/12/25	£ 464.00	
	6/12/25	£ 2,000.00	
		£ 2,464.00	
Phil Basford	6/17/25	£ 148.66	As per statement comments
		£ 148.66	
Bloomfield Limited	6/20/25	£ 30.00	
		£ 30.00	
Canon	7/4/25	£ 41.27	
	7/4/25	£ 115.04	
		£ 156.31	
Crawford Hall	7/1/25	£ 126.00	
		£ 126.00	
Clerks expenses	6/30/25	£ 213.87	
		£ 213.87	
DCK Accounting	7/11/25	£ 258.50	
		£ 258.50	
D J Prickett	6/30/25	£ 598.00	
		£ 598.00	
Easy Parking Solutions	7/3/25	£ 101.28	
		£ 101.28	
Edge IT Systems	7/10/25	£ 245.16	
	7/16/25	£ 141.41	
		£ 386.57	
Grundon Waste Mgmt Ltd	6/30/25	£ 886.57	
		£ 886.57	
Hartwell & Co (Timber) Ltd	6/23/25	£ 87.48	
	7/7/25	£ 190.56	
	7/14/25	£ 283.10	
	7/14/25	£ 86.86	
		£ 648.00	
Hilary Wren Expenses	6/30/25	£ 247.64	This has already been paid in June
		£ 247.64	
NABMA	4/30/25	£ 180.00	
		£ 180.00	
MGS Services	6/25/25	£ 200.00	The remaining amount from inv 87
	7/23/25	£ 1,010.00	
	7/23/25	£ 650.00	
	7/23/25	£ 1,200.00	
		£ 3,060.00	

MGS Services & Sons	7/23/25	£ 4,743.00	Invoice states total of £4713.00
		£ 4,743.00	
PlayMaintainRepair Ltd (PMR)	7/16/25	£ 2,700.00	
		£ 2,700.00	
NALC	7/18/25	£ 52.04	
	7/16/25	£ 42.00	
	7/16/25	£ 42.00	
		£ 136.04	
Walter Tipper Ltd	7/7/25	£ 170.26	
	7/8/25	£ 2.42	
	7/8/25	£ 59.70	
	6/30/25	£ 8.55	
		£ 240.93	
Approved Grants			
Bidford Christmas Lights		£ 10,000.00	
Bidford Panto		£ 3,500.00	
Bidford Rainbows & brownies		£ 810.00	
		£ 14,310.00	
Warm Hub (VJ Day)		£ 650.00	

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



To all Members of the Parish Council

You are hereby summoned to attend a Meeting of the Parish Council to be held at the Parish Council Meeting Room, Bramley Way, on Monday 28th July 2025 @ 7.30 pm to transact the following business

23rd July 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** Minutes of the Parish Council held on Monday 30th 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 Councillors
7. **To receive** Clerk's Report
8. **To consider** Update Reports from the Parish Council's Committees
 - i. **Communities Committee** – Minutes & Recommendation circulated
 - ii. **Facilities Committee** – Minutes & Recommendations circulated
9. **To consider** the Internal Auditor's Report
10. **To consider** setting up a Working Group to look at the potential lease of the Methodist Church
11. **To approve**
 - i. June 2025 accounts - circulated
 - ii. July 2025 payments – circulated

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

12. **To consider** report from HR regarding the new position of Deputy Clerk