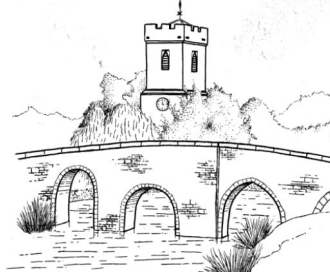


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 18th August 2025 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr. Williams

Cllr Hiscocks, Ho, Hopcraft, Lewis, Moore and Paterson

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

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

1. TO RECEIVE ANY APOLOGIES

Apologies received, and accepted, from Cllrs. Barry, Cullum and Haberton

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

- i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28th February 2022, effective from 1st May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
None declared
- ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
None requested

3. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 28TH JULY 2025

Cllr Hopcraft 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

- i. **Local Government Reorganisation – Devolution** Districts consultation is taking place now until 14th September. It is important as many people as possible reply to this survey as it includes use of services, which is an important aspect.
- ii. **Government financial Support** of local authorities is changing – with higher payments for deprived councils and lower for the better off. Stratford on Avon is considered the latter so waiting to hear how this will impact.
- iii. **Community Support** District is looking at how to support the hard to reach members of the community, helping them to access the right services, the right advice and help to create resilience.
Bidford has been identified as it does have some pockets of deprivation. The idea is to work in partnership and place someone on the ground to talk to people and identify the local needs.
Virtual meetings have taken place with representative from Bidford (Clerk) as well as other identified settlements to progress this.
- iv. **Planning** Salford Road application – the applicant has until 16th October to send in revised plan
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

- i. **Methodist Church Lease WG** – verbal update
 - Cllr Ho was elected Chairman and gave the report
 - It was agreed to pursue the lease as there were various possible uses for it.
 - Meeting with Methodist Church arranged for 30th Sept. to discuss the lease

ii. Youth WG – verbal update

Cllr Paterson made the report

- Regrettably the group was short on numbers on the day of the meeting. There were 2 x nominees for Chairman and he was elected by 2 votes against 1
- First thing was to think about a vision for what Council envisages the youth club would be and aims and objectives, which are two things that when we go into partnership with other stakeholders, they would expect. These were issued to members and it is hoped these will be discussed at the next meeting, which is expected to take place next week.
- Need to establish numbers, age groups, which stakeholders to invite etc.

9. TO REVIEW AND APPROVE THE FOLLOWING POLICIES

- Disciplinary Policy
 - Handling Complaints Policy
 - Diversity & Equality Policy
 - Document Retention Scheme
 - Vexatious Complaints Policy
 - Scheme of Delegation to the Clerk
 - Training Policy
 - Policy for Commenting on Planning Applications
- These had been circulated and were considered “en block”
RESOLVED to approve

10. TO CONSIDER REQUEST FROM BIDFORD CHRISTMAS LIGHTS TO APPOINT A COUNCILLOR TO ATTEND THEIR COMMITTEE MEETINGS

It was proposed Cllr Hopcraft be nominated and, as he accepted, it was
RESOLVED to nominate Cllr Hopcraft

11. TO CONSIDER THE FOLLOWING GRANT APPLICATIONS

i. Bidford & District History Society

- Reprint and distribute the “Bidford History Trail” first published in 2016
- Run 2 x presentation of “5000 years in 1 hour”, free of charge, at the Crawford Hall

Cost : £550

Grant amount £290 plus free use of the Crawford Hall on 2 occasions

Publication was very successful and should be supported. However, free use of the Crawford Hall is outside the Council’s hands as it is run by the Crawford Management Committee

RESOLVED to award the £290 for the publication and seek clarification in respect of the free use of the Crawford Hall

ii. St Laurence Church – Fun Day 20 August 2025

Offering a two hour Fun Afternoon, free of charge, open to all – includes food. No worship activity

Grant amount: £70

RESOLVED to award the full amount and pay it this month

12. TO RECEIVE

Thank you for grants from Darby & Joan and Bidford Pantomime

RESOLVED to note

13. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **24/03145/FUL Motor Fuel Group Limited, Petrol Filling Station, 95 High Street, B50 4BD**

Demolition of existing sales building, car salesroom and car workshop, erection of new sales building with Food to Go and ATM, provision of an EVC hub and associated infrastructure, No. 2 jet wash bays, car parking, new in store and all other associated works.

An amendment/additional information has been received for the application, shown above

Link to Application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/c5ff475a-e15f-cc69-1231-08dd19ffb0de?route=/Home>

Please check for “Amended Plans” and “Superseded”

The Parish Council objected on various grounds, which can be seen online: do the amendments/changes address these grounds?

Council did not consider the amendments/revisions addressed the concerns it had raised and **RESOLVED** unanimously to maintain all its objections

- ii. **25/01586/FUL Mr S Kerry, Brookfields Farm, Stratford Road, B50 4LU**

Change of use of land to stationing of 9 static and 9 touring caravans for residential occupation, new vehicular access, associated hardstanding, bunds and post and rail fencing (part retrospective)

Link to Application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/044d9cf8-60b9-c86f-d48c-08ddb94fed00?route=/Home>

Concern was raised at the lack of an access plan and it was

RESOLVED by 5 votes in favour and 2 against to object awaiting clear access plans for Council’s full consideration

- iii. **25/01741/FUL Mr Richard Perry Brighter Pathways, Lovelies Grange, Steppes Piece, B50 4AT**

Proposed change of use from dwelling house (C3) to children’s care home (C2)

Link to Application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/9ba1331f-38d0-ccb2-3e7b-08ddc60c7f22?route=/Home>

Council agreed this was a service which fulfilled local needs and

RESOLVED by a unanimous vote, to support the application

14. TO APPROVE

- i. July 2025 accounts – circulated

Following queries had been received:

- Bob’s Bogs – the portable loos were required as the ladies’ toilet has been vandalised and repairs could not take place until after the weekend
- SPR Design – metal fixers for the loos on the Big Meadow

RESOLVED to approve

PC Mins. Aug. 25

- ii. August 2025 payments – circulated
Clerk advised the following invoices should be approved:
- NALC £52.02
 - Tippers 47.76
 - Grant 70
- Total payment £10, 871.74
RESOLVED to approve payment

The meeting closed at approx. 8.15 pm

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			694.42	
110	Prepayments			978.00	
200	Current Bank A/c			35,718.89	
201	CCLA Deposit Fund			1,056,933.88	
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 Big Meadow				55,999.32
331	EMR S106 Jacksons Mtce				23,000.00
332	EMR Election				731.62
333	EMR S106 Kings Meadow Mtce				173,410.00
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			24,740.52	
502	Other Creditors				14.50
515	PAYE/NI Control				1,086.93
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		5,470.40
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		870.50
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		1,440.00
1122	CIL Income	109	Capital & Projects		2,216.70
1130	Burials	203	Cemetery		2,625.00
1131	Memorials	203	Cemetery		1,250.00
1176	Precept Received	101	Administration		187,163.00
1190	Bank Interest Receivable	101	Administration		11,405.93
4001	Salary & Wages	101	Administration	13,798.16	
4002	Employers NI	101	Administration	1,569.32	
4003	Employers Superannuation	101	Administration	2,101.75	
4004	WFH Allowance	101	Administration	104.00	
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	105.00	
4009	Travelling	101	Administration	37.40	
4010	Janitorial	101	Administration	112.50	
4010	Janitorial	201	Parks and Outside Areas	4,746.08	
4010	Janitorial	203	Cemetery	100.00	
4010	Janitorial	205	Village Management	289.00	
4011	Business Rates	101	Administration	469.06	
4011	Business Rates	203	Cemetery	1,726.54	
4012	Water Rates	201	Parks and Outside Areas	74.98	
4012	Water Rates	202	Allotments	274.85	
4012	Water Rates	203	Cemetery	292.92	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	76.68	
4015	Electricity	201	Parks and Outside Areas	386.34	

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>
4015	Electricity	205	Village Management	47.25	
4016	Rent & Cleaning Portaloos	201	Parks and Outside Areas	338.00	
4017	Waste Disposal	201	Parks and Outside Areas	3,033.99	
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	989.33	
4021	Telephone	101	Administration	150.32	
4023	Office Stationery	101	Administration	70.41	
4024	Subscription	101	Administration	1,734.36	
4024	Subscription	203	Cemetery	105.00	
4025	Insurance	101	Administration	5,042.18	
4027	Equipment Rental	101	Administration	226.13	
4027	Equipment Rental	201	Parks and Outside Areas	72.90	
4027	Equipment Rental	202	Allotments	271.67	
4028	Accounts Support	101	Administration	808.50	
4028	Accounts Support	205	Village Management	2,910.00	
4029	IT & Computer Support	101	Administration	759.26	
4030	Website	101	Administration	2,464.00	
4032	Publicity & Special Events	205	Village Management	1,062.45	
4034	New Equipment	205	Village Management	60.00	
4035	Village Improvement	205	Village Management	500.00	
4037	Newsletter	201	Parks and Outside Areas	250.00	
4037	Newsletter	205	Village Management	195.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	2,503.01	
4038	Vandalism Repairs	205	Village Management	158.80	
4039	General Maintenance	201	Parks and Outside Areas	6,822.99	
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	3,260.00	
4043	Tree Maintenance	205	Village Management	150.00	
4045	Lengthman	203	Cemetery	338.00	
4046	Grass Cutting	201	Parks and Outside Areas	16,663.00	
4046	Grass Cutting	203	Cemetery	676.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	11,197.33	
4048	Footpath & Verge Maintenance	205	Village Management	4,436.00	
4050	Street Furniture & Signs	201	Parks and Outside Areas	11,013.71	
4050	Street Furniture & Signs	203	Cemetery	674.50	
4050	Street Furniture & Signs	205	Village Management	197.69	
4051	Flower Boxes	205	Village Management	1,526.00	
4056	Legal and Professional	101	Administration	43.37	
4057	Audit Fees External & Internal	101	Administration		1,771.00
4061	Grants & Donations	107	Grants & Donations Power Gen C	18,622.50	
4065	CCTV Maintenance	205	Village Management	3,629.00	
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	2,979.99	
4073	Storage	205	Village Management	550.00	
4079	VE Day	109	Capital & Projects	495.81	

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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>
4080	Bank Charges	101	Administration	31.45	
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	4,080.00	
4910	CP Warm Hub Projects	101	Administration	208.52	
4910	CP Warm Hub Projects	109	Capital & Projects	360.49	
4914	CP Toilet Block	109	Capital & Projects	12,458.50	
5034	Tfr to EMR CIL	109	Capital & Projects	2,216.70	
5130	Tfr frm EMR S106 Fund	109	Capital & Projects		12,458.50
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		24,265.41
Trial Balance Totals :				1,302,661.75	1,302,661.75
Difference				0.00	

<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 4 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	0.00	2,464.00
BAY001	Bay Media Ltd	0.00	1,900.00
BLOOM001	Bloomfield Limited	0.00	270.00
BOB001	Bobs Bogs Toilet Hire	0.00	3,990.00
BRI001	Brief 2 Build Ltd	0.00	8,248.50
BRITGAS001	British Gas	15.58	63.34
BUD002	Budget Waste Management Ltd	0.00	271.67
CANON001	Canon UK Limited	130.26	248.45
COMM001	The Community Heartbeat Trust (Solutions	0.00	139.00
CRAW001	Crawford Memorial Hall	201.00	435.00
DCK001	DCK Accounting Solutions Ltd	258.50	1,706.00
DJP001	D. J. Prickett	723.00	2,811.50
DOM001	Domestic Duties Ltd	75.00	112.50
EAS001	Easy Parking Solutions Limited	84.40	209.33
EDF001	EDF Energy	0.00	567.77
EDG001	Edge IT Systems Limited	322.14	322.14
EON001	E.on Next Energy Limited	96.69	436.36
ERS001	ERS Office Supplies	0.00	20.46
ESP001	Eastern Shires Purchasing Organisation	0.00	349.60
GALL001	Arthur J Gallagher Insurance Brokers Ltd	0.00	5,042.18
GIR001	Girlguiding Bidford on Avon	0.00	75.42
GLAS001	Glasdon UK Limited	0.00	458.30
GRUN001	Grundon Waste Management Ltd	801.83	3,033.99
HART001	Hartwell & Co (Timber) Ltd	601.44	1,181.35
HEL001	Hello Print	116.27	116.27
HIL001	Hilary Joan Wren	0.00	417.11
HSM001	H Smith & Son	100.00	300.00
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	3,632.00	17,370.00
MANJEN	Manjen Ltd t/as Davis Aggregates	165.00	454.25
MGS001	MGS Services	7,603.00	33,197.00
MICRO001	Microshade Business Consultants Ltd	109.28	437.12
MIL001	Mill Sales Direct Limited	0.00	399.00
NABMA	National Association of Bristish Market	0.00	634.00
NALC001	NALC	113.37	113.37
NBB001	NBB Recycled Furniture	0.00	435.00
O2	O2	0.00	51.92
PAR002	Paradise House T/A Renovations	360.00	1,060.00
PHI001	Phil Basford Garden Machinery	0.00	203.68
PIT001	Pitbitz Limited T/A Gazeboshop	0.00	2,076.76
PLAY001	The Play inspection Company	0.00	812.25
PMR001	Play maintain Repair Ltd	2,250.00	4,750.00
Balance C/Fwd		17,758.76	99,872.41

<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 4 Total</u>	<u>Annual Total</u>
	Balance B/Fwrd	17,758.76	99,872.41
PON001	The Pontoon and Dock Company Ltd	-430.17	10,005.41
PROPLANT01	Proplant UK Ltd	0.00	155.80
RAG001	Ragley Woodlands	0.00	2,380.00
SAP001	Sapphire & Steel Ltd	0.00	39.50
SDC001	Stratford-on-Avon District Council	3,629.00	5,824.60
SHA001	Shakespeare Patrol Unit	0.00	8,550.00
SPACE	Space Graphic Solutions Ltd	0.00	232.00
SSE001	SSE Energy Solutions	0.00	9,697.57
TRA001	Trade Washrooms Limited	0.00	4,210.00
TRE001	Treza Cullum	0.00	10.00
UGGER001	Elisabeth Uggerloese	537.55	836.01
WAL001	Walter Tipper Ltd	237.17	320.44
WALC	Warwickshire & W Midlands ALC Ltd	0.00	1,164.00
WAR001	Warwickshire Property Management	19.17	76.68
WATER001	Water Plus Group Limited	24.37	668.13
		21,775.85	144,042.55
	Total Turnover	21,775.85	144,042.55

Current Bank A/c

Receipts received between 01/07/2025 and 31/07/2025

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 01/07/2025	108.00						
1	CARD TSNS Parking	108.00		18.00	1001	201	90.00	CARD TSNS Parking
	Banked 01/07/2025	22.00						
29	Market	22.00			1001	205	22.00	Market
	Banked 02/07/2025	141.00						
30	CARD TSNS Parking	141.00		23.50	1001	201	117.50	CARD TSNS Parking
	Banked 02/07/2025	452.00						
31	CARD TSNS Parking	452.00		75.33	1001	201	376.67	CARD TSNS Parking
	Banked 02/07/2025	461.00						
32	CARD TSNS Parking	461.00		76.83	1001	201	384.17	CARD TSNS Parking
	Banked 02/07/2025	207.00						
36	CARD TSNS Parking	207.00		34.50	1001	201	172.50	CARD TSNS Parking
	Banked 03/07/2025	120.00						
38	Memorial	120.00			1131	203	120.00	Memorial
	Banked 03/07/2025	120.00						
39	Memorial	120.00			1131	203	120.00	Memorial
	Banked 04/07/2025	183.00						
40	CARD TSNS Parking	183.00		30.50	1001	201	152.50	CARD TSNS Parking
	Banked 04/07/2025	360.00						
43	Bidford Community Wages	360.00			1050	206	360.00	Bidford Community
	Banked 07/07/2025	117.00						
44	CARD TSNS Parking	117.00		19.50	1001	201	97.50	CARD TSNS Parking
	Banked 07/07/2025	22.00						
48	Market	22.00			1001	205	22.00	Market
	Banked 08/07/2025	150.00						
	CARD TSNS Parking	150.00		25.00	1001	201	125.00	CARD TSNS Parking
	Banked 09/07/2025	102.00						
51	CARD TSNS Parking	102.00		17.00	1001	201	85.00	CARD TSNS Parking
	Banked 09/07/2025	156.00						
52	CARD TSNS Parking	156.00		26.00	1001	201	130.00	CARD TSNS Parking
	Banked 09/07/2025	234.00						
53	CARD TSNS Parking	234.00		39.00	1001	201	195.00	CARD TSNS Parking
	Banked 09/07/2025	22.00						
55	Market	22.00			1001	205	22.00	Market
	Banked 10/07/2025	75.00						
56	CARD TSNS Parking	75.00		12.50	1001	201	62.50	CARD TSNS Parking
Subtotal Carried Forward:		3,052.00	0.00	397.66			2,654.34	

Current Bank A/c

Receipts received between 01/07/2025 and 31/07/2025

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 11/07/2025	126.00						
57	CARD TSNS Parking	126.00		21.00	1001	201	105.00	CARD TSNS Parking
	Banked 11/07/2025	20.00						
58	Market	20.00			1001	205	20.00	Market
	Banked 14/07/2025	195.00						
59	CARD TSNS Parking	195.00		32.50	1001	201	162.50	CARD TSNS Parking
	Banked 15/07/2025	165.00						
63	CARD TSNS Parking	165.00		27.50	1001	201	137.50	CARD TSNS Parking
	Banked 16/07/2025	290.00						
65	CARD TSNS Parking	290.00		48.33	1001	201	241.67	CARD TSNS Parking
	Banked 16/07/2025	548.00						
66	CARD TSNS Parking	548.00		91.33	1001	201	456.67	CARD TSNS Parking
	Banked 16/07/2025	694.00						
67	CARD TSNS Parking	694.00		115.67	1001	201	578.33	CARD TSNS Parking
	Banked 17/07/2025	102.00						
69	CARD TSNS Parking	102.00		17.00	1001	201	85.00	CARD TSNS Parking
	Banked 18/07/2025	39.00						
70	CARD TSNS Parking	39.00		6.50	1001	201	32.50	CARD TSNS Parking
	Banked 21/07/2025	117.00						
71	CARD TSNS Parking	117.00		19.50	1001	201	97.50	CARD TSNS Parking
	Banked 22/07/2025	72.00						
73	CARD TSNS Parking	72.00		12.00	1001	201	60.00	CARD TSNS Parking
	Banked 22/07/2025	360.00						
74	Burial	360.00			1130	203	360.00	Burial
	Banked 22/07/2025	22.00						
76	Market	22.00			1001	205	22.00	Market
	Banked 23/07/2025	84.00						
77	CARD TSNS Parking	84.00		14.00	1001	201	70.00	CARD TSNS Parking
	Banked 23/07/2025	105.00						
78	CARD TSNS Parking	105.00		17.50	1001	201	87.50	CARD TSNS Parking
	Banked 23/07/2025	192.00						
79	CARD TSNS Parking	192.00		32.00	1001	201	160.00	CARD TSNS Parking
	Banked 24/07/2025	87.00						
81	CARD TSNS Parking	87.00		14.50	1001	201	72.50	CARD TSNS Parking
	Banked 25/07/2025	57.00						
85	CARD TSNS Parking	57.00		9.50	1001	201	47.50	CARD TSNS Parking
Subtotal Carried Forward:		6,327.00	0.00	876.49			5,450.51	

Nominal Ledger Analysis								
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 28/07/2025	57.00						
89	CARD TSNS Parking	57.00		9.50	1001	201	47.50	CARD TSNS Parking
	Banked 28/07/2025	22.00						
91	Market	22.00			1001	205	22.00	Market
	Banked 29/07/2025	111.00						
92	CARD TSNS Parking	111.00		18.50	1001	201	92.50	CARD TSNS Parking
	Banked 30/07/2025	213.00						
115	CARD TSNS Parking	213.00		35.50	1001	201	177.50	CARD TSNS Parking
	Banked 30/07/2025	300.00						
116	CARD TSNS Parking	300.00		50.00	1001	201	250.00	CARD TSNS Parking
	Banked 30/07/2025	320.00						
117	CARD TSNS Parking	320.00		53.33	1001	201	266.67	CARD TSNS Parking
	Banked 30/07/2025	11,171.36						
118	HMRC VAT	11,171.36			105		11,171.36	HMRC VAT
	Banked 31/07/2025	156.00						
123	CARD TSNS Parking	156.00		26.00	1001	201	130.00	CARD TSNS Parking
Total Receipts:		18,677.36	0.00	1,069.32			17,608.04	

Receipts for Month 4				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		108,880.52					108,880.52	
	Banked 01/07/2025	108.00						
1	CARD TSNS Parking	108.00		18.00	1001	201	90.00	CARD TSNS Parking
	Banked 01/07/2025	22.00						
29	Market	22.00			1001	205	22.00	Market
	Banked 02/07/2025	141.00						
30	CARD TSNS Parking	141.00		23.50	1001	201	117.50	CARD TSNS Parking
	Banked 02/07/2025	452.00						
31	CARD TSNS Parking	452.00		75.33	1001	201	376.67	CARD TSNS Parking
	Banked 02/07/2025	461.00						
32	CARD TSNS Parking	461.00		76.83	1001	201	384.17	CARD TSNS Parking
	Banked 02/07/2025	207.00						
36	CARD TSNS Parking	207.00		34.50	1001	201	172.50	CARD TSNS Parking
	Banked 03/07/2025	120.00						
38	Memorial	120.00			1131	203	120.00	Memorial
	Banked 03/07/2025	120.00						
39	Memorial	120.00			1131	203	120.00	Memorial
	Banked 04/07/2025	183.00						
40	CARD TSNS Parking	183.00		30.50	1001	201	152.50	CARD TSNS Parking
	Banked 04/07/2025	360.00						
43	Bidford Community Wages	360.00			1050	206	360.00	Bidford Community Wages
	Banked 07/07/2025	117.00						
44	CARD TSNS Parking	117.00		19.50	1001	201	97.50	CARD TSNS Parking
	Banked 07/07/2025	22.00						
48	Market	22.00			1001	205	22.00	Market
	Banked 08/07/2025	150.00						
	CARD TSNS Parking	150.00		25.00	1001	201	125.00	CARD TSNS Parking
	Banked 09/07/2025	102.00						
51	CARD TSNS Parking	102.00		17.00	1001	201	85.00	CARD TSNS Parking
	Banked 09/07/2025	156.00						
52	CARD TSNS Parking	156.00		26.00	1001	201	130.00	CARD TSNS Parking
	Banked 09/07/2025	234.00						
53	CARD TSNS Parking	234.00		39.00	1001	201	195.00	CARD TSNS Parking
	Banked 09/07/2025	22.00						
55	Market	22.00			1001	205	22.00	Market
	Banked 10/07/2025	75.00						
56	CARD TSNS Parking	75.00		12.50	1001	201	62.50	CARD TSNS Parking
	Banked 11/07/2025	126.00						

Receipts for Month 4			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
57	CARD TSNS Parking	126.00		21.00	1001	201	105.00	CARD TSNS Parking
	Banked 11/07/2025	20.00						
58	Market	20.00			1001	205	20.00	Market
	Banked 14/07/2025	195.00						
59	CARD TSNS Parking	195.00		32.50	1001	201	162.50	CARD TSNS Parking
	Banked 15/07/2025	165.00						
63	CARD TSNS Parking	165.00		27.50	1001	201	137.50	CARD TSNS Parking
	Banked 16/07/2025	290.00						
65	CARD TSNS Parking	290.00		48.33	1001	201	241.67	CARD TSNS Parking
	Banked 16/07/2025	548.00						
66	CARD TSNS Parking	548.00		91.33	1001	201	456.67	CARD TSNS Parking
	Banked 16/07/2025	694.00						
67	CARD TSNS Parking	694.00		115.67	1001	201	578.33	CARD TSNS Parking
	Banked 17/07/2025	102.00						
69	CARD TSNS Parking	102.00		17.00	1001	201	85.00	CARD TSNS Parking
	Banked 18/07/2025	39.00						
70	CARD TSNS Parking	39.00		6.50	1001	201	32.50	CARD TSNS Parking
	Banked 21/07/2025	117.00						
71	CARD TSNS Parking	117.00		19.50	1001	201	97.50	CARD TSNS Parking
	Banked 22/07/2025	72.00						
73	CARD TSNS Parking	72.00		12.00	1001	201	60.00	CARD TSNS Parking
	Banked 22/07/2025	360.00						
74	Burial	360.00			1130	203	360.00	Burial
	Banked 22/07/2025	22.00						
76	Market	22.00			1001	205	22.00	Market
	Banked 23/07/2025	84.00						
77	CARD TSNS Parking	84.00		14.00	1001	201	70.00	CARD TSNS Parking
	Banked 23/07/2025	105.00						
78	CARD TSNS Parking	105.00		17.50	1001	201	87.50	CARD TSNS Parking
	Banked 23/07/2025	192.00						
79	CARD TSNS Parking	192.00		32.00	1001	201	160.00	CARD TSNS Parking
	Banked 24/07/2025	87.00						
81	CARD TSNS Parking	87.00		14.50	1001	201	72.50	CARD TSNS Parking
	Banked 25/07/2025	57.00						
85	CARD TSNS Parking	57.00		9.50	1001	201	47.50	CARD TSNS Parking
	Banked 28/07/2025	57.00						
89	CARD TSNS Parking	57.00		9.50	1001	201	47.50	CARD TSNS Parking

Receipts for Month 4

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>
	Banked 28/07/2025	22.00						
91	Market	22.00			1001	205	22.00	Market
	Banked 29/07/2025	111.00						
92	CARD TSNS Parking	111.00		18.50	1001	201	92.50	CARD TSNS Parking
	Banked 30/07/2025	213.00						
115	CARD TSNS Parking	213.00		35.50	1001	201	177.50	CARD TSNS Parking
	Banked 30/07/2025	300.00						
116	CARD TSNS Parking	300.00		50.00	1001	201	250.00	CARD TSNS Parking
	Banked 30/07/2025	320.00						
117	CARD TSNS Parking	320.00		53.33	1001	201	266.67	CARD TSNS Parking
	Banked 30/07/2025	11,171.36						
118	HMRC VAT	11,171.36			105		11,171.36	HMRC VAT
	Banked 31/07/2025	156.00						
123	CARD TSNS Parking	156.00		26.00	1001	201	130.00	CARD TSNS Parking
Total Receipts for Month		18,677.36	0.00	1,069.32			17,608.04	
Cashbook Totals		127,557.88	0.00	1,069.32			126,488.56	

Payments for Month 4					Nominal Ledger				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2025	Warwickshire Property Manageme	2	19.17	19.17		501			Charge of use & occupation Aug
01/07/2025	Walter Tipper Ltd	3	98.68	98.68		501			Purchase Ledger
01/07/2025	Warwickshire & W Midlands ALC	4	42.00	42.00		501			Social Media - Adv strategies
01/07/2025	Shakespeare Patrol Unit	5	1,296.00	1,296.00		501			2 x Security Guard 31/5 - 1/6
01/07/2025	The Pontoon and Dock Company L	6	12,522.70	12,522.70		501			Dock Station works
01/07/2025	The Play inspection Company	7	974.70	974.70		501			Annual Inspection & Life Expec
01/07/2025	Paradise House T/A Renovations	8	360.00	360.00		501			High Street Market
01/07/2025	MGS Services	9	15,791.00	15,791.00		501			Big Meadow works
01/07/2025	Idverde Limited	10	2,157.12	2,157.12		501			Damaged deck plates work
01/07/2025	Hilary Joan Wren	11	450.90	450.90		501			Purchase Ledger
01/07/2025	Hartwell & Co (Timber) Ltd	12	330.31	330.31		501			Plates, Posts & parts
01/07/2025	Grundon Waste Management Ltd	13	905.45	905.45		501			Waste Collection 1/5- 31/5/25
01/07/2025	Glasdon UK Limited	14	549.96	549.96		501			Retriever Chute & Sack Retenti
01/07/2025	ERS Office Supplies	15	18.36	18.36		501			Copier Paper A4
01/07/2025	Easy Parking Solutions Limited	16	149.92	149.92		501			Card Trans Charges May
01/07/2025	Eastern Shires Purchasing Orga	17	41.52	41.52		501			Purchase Ledger
01/07/2025	D. J. Prickett	18	747.50	747.50		501			Check all play areas
01/07/2025	DCK Accounting Solutions Ltd	19	450.00	450.00		501			Accounting Support YE 24/25
01/07/2025	Elisabeth Uggerloese	20	213.87	213.87		501			Clerks Expenses May June 25
01/07/2025	The Community Heartbeat Trust	21	166.80	166.80		501			Zoll AED 3 CPR Uni- Padz
01/07/2025	Phil Basford Garden Machinery	22	47.88	47.88		501			Purchase Ledger
01/07/2025	B50 Design	23	464.00	464.00		501			Website updates Apr- Jun 25
01/07/2025	ARC Electrical Limited	24	461.81	461.81		501			Electical Wrks Big Meadow
01/07/2025	Bobs Bogs Toilet Hire	25	1,596.00	1,596.00		501			Portaloos service May 25
01/07/2025	Play maintain Repair Ltd	26	3,000.00	3,000.00		501			Jackson Meadow - Edging
01/07/2025	Stratford-on-Avon District Cou	27	3,629.00	3,629.00		501			Annual Contribution CCTV
01/07/2025	Eastern Shires Purchasing Orga	28	378.00	378.00		501			Purchase Ledger
02/07/2025	British Gas	33	16.89	16.89		501			Electricity 8 May - 7 June 25
02/07/2025	O2	34	26.44	26.44		501			Purchase Ledger
02/07/2025	O2	35	62.30	62.30		501			Purchase Ledger
03/07/2025	Bidford on Avon WO	BACS	36.00			4061	107	36.00	Bidford on Avon WO
04/07/2025	SSE Energy Solutions	42	536.55	536.55		501			Electricity Supply 1/5 - 31/5
04/07/2025	OMNI Capital Retail	41	24.60			4021	101	24.60	OMNI Capital Retail
07/07/2025	Hello Print	45	139.52	139.52		501			Banners

Date: 14/08/2025

Bidford on Avon Parish Council 2025/26 LIVE

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Cashbook 1

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Current Bank A/c

For Month No: 4

Payments for Month 4

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>
07/07/2025	Arthur J Gallagher Insurance B	46	75.00	75.00		501			Insurance 1/6/25 - 31/5/26
07/07/2025	Domestic Duties Ltd	47	37.50	37.50		501			Cleaning June
08/07/2025	Lloyds Bank Service Charges	50	11.90			4080	101	11.90	Lloyds Bank Service Charges
09/07/2025	The Pontoon and Dock Company L	54	-516.20	-516.20		501			Credit items not used
14/07/2025	Stratford-on-Avon District Cou	61	55.00	55.00		501			Rates - Cemetery 25/26
14/07/2025	Stratford-on-Avon District Cou	62	140.00	140.00		501			Rates - Burial 25/26
15/07/2025	HMRC PAYE	64	3,260.59			515		3,260.59	HMRC PAYE
16/07/2025	Global Paymnets UK LLP	68	189.98	189.98		501			Purchase Ledger
17/07/2025	Stratford-on-Avon District Cou	60	52.00	52.00		501			Rates - Office 25/26
21/07/2025	Water Plus Group Limited	72	13.57	13.57		501			Purchase Ledger
22/07/2025	E.on Next Energy Limited	75	101.52	101.52		501			Elec Supply 1/6 to 30/6/25
23/07/2025	H Smith & Son	80	120.00	120.00		501			Container storage
24/07/2025	Crawford Memorial Hall	82	75.00	75.00		501			Hall Hire July 2025
24/07/2025	Water Plus Group Limited	83	103.16	103.16		501			Purchase Ledger
24/07/2025	Elisabeth Uggerloese	84	350.00	350.00		501			RBLI Statue
25/07/2025	Vodafone Limited	88	24.58	24.58		501			Purchase Ledger
25/07/2025	Salaries	86	2,597.29			516		2,597.29	Salaries
28/07/2025	Bidford Community Library Ltd	90	200.00	200.00		501			Purchase Ledger
29/07/2025	Canon UK Limited	93	156.31	156.31		501			Equipment Hire 1/7 to 30/9/25
29/07/2025	D. J. Prickett	94	598.00	598.00		501			Check all play areas
29/07/2025	Crawford Memorial Hall	95	126.00	126.00		501			YVYV Event Showcasing 19/7/25
29/07/2025	Phil Basford Garden Machinery	96	148.66	148.66		501			Machine Servicing
29/07/2025	B50 Design	97	2,000.00	2,000.00		501			50% Depsoit new website
29/07/2025	Hartwell & Co (Timber) Ltd	98	648.00	648.00		501			Purchase Ledger
29/07/2025	NALC	99	136.04	136.04		501			CIlr delegate Fee
29/07/2025	Bloomfield Limited	100	30.00	30.00		501			A6 leaflets for Sat market
29/07/2025	Easy Parking Solutions Limited	101	101.28	101.28		501			Card Trans charges June 25
29/07/2025	National Association of Bristi	102	180.00	180.00		501			AGM Delegate Fee
29/07/2025	Grundon Waste Management Ltd	103	886.57	886.57		501			Waste Collection 1-30 June 25
29/07/2025	MGS Services	104	3,060.00	3,060.00		501			Purchase Ledger
29/07/2025	DCK Accounting Solutions Ltd	106	330.00	330.00		501			Accounting Support April 25
29/07/2025	Walter Tipper Ltd	107	240.93	240.93		501			Purchase Ledger
29/07/2025	Play maintain Repair Ltd	108	2,700.00	2,700.00		501			Fitness park repair
29/07/2025	Elisabeth Uggerloese	105	247.39	247.39		501			Clerks expenses July
29/07/2025	Edge IT Systems Limited	109	386.57	386.57		501			Microsoft 365 Annual Fee
29/07/2025	MGS Services	110	4,743.00	4,743.00		501			Big Meadow Maintenance July
29/07/2025	The Bidford Warm	111	650.00			4061	107	650.00	The Bidford Warm
29/07/2025	1st Bidford Rainbows	112	810.00			4061	107	810.00	1st Bidford Rainbows
29/07/2025	Bidford Panto	113	3,500.00			4061	107	3,500.00	Bidford Panto
29/07/2025	Bidford Christmas	114	10,000.00			4061	107	10,000.00	Bidford Christmas

Continued on Page 11

Payments for Month 4					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>
30/07/2025	Microshade Business Consultant	120	131.14	131.14		501			Monthyl rental/hosting fee
30/07/2025	DCK Accounting Solutions Ltd	121	330.00	330.00		501			Purchase Ledger
30/07/2025	Limebridge Rural Services Limi	122	4,291.20	4,291.20		501			Monthly Maintenance Works
30/07/2025	WORKS PS	119	676.55			517		676.55	WORKS PS
31/07/2025	O2	124	62.30	62.30		501			Purchase Ledger
31/07/2025	NEST	125	73.21			517		73.21	NEST
Total Payments for Month			91,838.99	70,198.85	0.00			21,640.14	
Balance Carried Fwd			35,718.89						
Cashbook Totals			127,557.88	70,198.85	0.00			57,359.03	

Nominal Ledger Analysis								
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/07/2025	Idverde Limited	10	2,157.12	2,157.12		501		Damaged deck plates work
01/07/2025	Hilary Joan Wren	11	450.90	450.90		501		Purchase Ledger
01/07/2025	Hartwell & Co (Timber) Ltd	12	330.31	330.31		501		Plates, Posts & parts
01/07/2025	Grundon Waste Management Ltd	13	905.45	905.45		501		Waste Collection 1/5-31/5/25
01/07/2025	Glasdon UK Limited	14	549.96	549.96		501		Retriever Chute & Sack Retenti
01/07/2025	ERS Office Supplies	15	18.36	18.36		501		Copier Paper A4
01/07/2025	Easy Parking Solutions Limited	16	149.92	149.92		501		Card Trans Charges May
01/07/2025	Eastern Shires Purchasing Orga	17	41.52	41.52		501		Purchase Ledger
01/07/2025	D. J. Prickett	18	747.50	747.50		501		Check all play areas
01/07/2025	DCK Accounting Solutions Ltd	19	450.00	450.00		501		Accounting Support YE 24/25
01/07/2025	Warwickshire Property	2	19.17	19.17		501		Charge of use & occupation Aug
01/07/2025	Elisabeth Uggerloese	20	213.87	213.87		501		Clerks Expenses May June 25
01/07/2025	The Community Heartbeat Trust	21	166.80	166.80		501		Zoll AED 3 CPR Uni-Padz
01/07/2025	Phil Basford Garden Machinery	22	47.88	47.88		501		Purchase Ledger
01/07/2025	B50 Design	23	464.00	464.00		501		Website updates Apr-Jun 25
01/07/2025	ARC Electrical Limited	24	461.81	461.81		501		Electical Wrks Big Meadow
01/07/2025	Bobs Bogs Toilet Hire	25	1,596.00	1,596.00		501		Portaloos service May 25
01/07/2025	Play maintain Repair Ltd	26	3,000.00	3,000.00		501		Jackson Meadow - Edging
01/07/2025	Stratford-on-Avon District Cou	27	3,629.00	3,629.00		501		Annual Contribution CCTV
01/07/2025	Eastern Shires Purchasing Orga	28	378.00	378.00		501		Purchase Ledger
01/07/2025	Walter Tipper Ltd	3	98.68	98.68		501		Purchase Ledger
01/07/2025	Warwickshire & W Midlands ALC	4	42.00	42.00		501		Social Media - Adv strategies
01/07/2025	Shakespeare Patrol Unit	5	1,296.00	1,296.00		501		2 x Security Guard 31/5 - 1/6
01/07/2025	The Pontoon and Dock Company	6	12,522.70	12,522.70		501		Dock Station works
01/07/2025	The Play inspection Company	7	974.70	974.70		501		Annual Inspection & Life Expec
01/07/2025	Paradise House T/A Renovations	8	360.00	360.00		501		High Street Market
01/07/2025	MGS Services	9	15,791.00	15,791.00		501		Big Meadow works
02/07/2025	British Gas	33	16.89	16.89		501		Electricity 8 May - 7 June 25
02/07/2025	O2	34	26.44	26.44		501		Purchase Ledger
Subtotal Carried Forward:			46,905.98	46,905.98	0.00		0.00	

Current Bank A/c

Payments made between 01/07/2025 and 31/07/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
02/07/2025	O2	35	62.30	62.30		501		Purchase Ledger
03/07/2025	Bidford on Avon WO	BACS	36.00			4061 107	36.00	Bidford on Avon WO
04/07/2025	OMNI Capital Retail	41	24.60			4021 101	24.60	OMNI Capital Retail
04/07/2025	SSE Energy Solutions	42	536.55	536.55		501		Electricity Supply 1/5 - 31/5
07/07/2025	Hello Print	45	139.52	139.52		501		Banners
07/07/2025	Arthur J Gallagher Insurance B	46	75.00	75.00		501		Insurance 1/6/25 - 31/5/26
07/07/2025	Domestic Duties Ltd	47	37.50	37.50		501		Cleaning June
08/07/2025	Lloyds Bank Service Charges	50	11.90			4080 101	11.90	Lloyds Bank Service Charges
09/07/2025	The Pontoon and Dock Company	54	-516.20	-516.20		501		Credit items not used
14/07/2025	Stratford-on-Avon District Cou	61	55.00	55.00		501		Rates - Cemetery 25/26
14/07/2025	Stratford-on-Avon District Cou	62	140.00	140.00		501		Rates - Burial 25/26
15/07/2025	HMRC PAYE	64	3,260.59			515	3,260.59	HMRC PAYE
16/07/2025	Global Paymnets UK LLP	68	189.98	189.98		501		Purchase Ledger
17/07/2025	Stratford-on-Avon District Cou	60	52.00	52.00		501		Rates - Office 25/26
21/07/2025	Water Plus Group Limited	72	13.57	13.57		501		Purchase Ledger
22/07/2025	E.on Next Energy Limited	75	101.52	101.52		501		Elec Supply 1/6 to 30/6/25
23/07/2025	H Smith & Son	80	120.00	120.00		501		Container storage
24/07/2025	Crawford Memorial Hall	82	75.00	75.00		501		Hall Hire July 2025
24/07/2025	Water Plus Group Limited	83	103.16	103.16		501		Purchase Ledger
24/07/2025	Elisabeth Uggerloese	84	350.00	350.00		501		RBLI Statue
25/07/2025	Salaries	86	2,597.29			516	2,597.29	Salaries
25/07/2025	Vodafone Limited	88	24.58	24.58		501		Purchase Ledger
28/07/2025	Bidford Community Library Ltd	90	200.00	200.00		501		Purchase Ledger
29/07/2025	Bloomfield Limited	100	30.00	30.00		501		A6 leaflets for Sat market
29/07/2025	Easy Parking Solutions Limited	101	101.28	101.28		501		Card Trans charges June 25
29/07/2025	National Association of Bristi	102	180.00	180.00		501		AGM Delegate Fee
29/07/2025	Grundon Waste Management Ltd	103	886.57	886.57		501		Waste Collection 1- 30 June 25
29/07/2025	MGS Services	104	3,060.00	3,060.00		501		Purchase Ledger
29/07/2025	Elisabeth Uggerloese	105	247.39	247.39		501		Clerks expenses July
29/07/2025	DCK Accounting Solutions Ltd	106	330.00	330.00		501		Accounting Support April 25
29/07/2025	Walter Tipper Ltd	107	240.93	240.93		501		Purchase Ledger
29/07/2025	Play maintain Repair Ltd	108	2,700.00	2,700.00		501		Fitness park repair
29/07/2025	Edge IT Systems Limited	109	386.57	386.57		501		Microsoft 365 Annual Fee

Subtotal Carried Forward:

62,758.58 56,828.20

0.00

5,930.38

Current Bank A/c

Payments made between 01/07/2025 and 31/07/2025

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
29/07/2025	MGS Services	110	4,743.00	4,743.00		501		Big Meadow Maintenance July
29/07/2025	The Bidford Warm	111	650.00			4061 107	650.00	The Bidford Warm
29/07/2025	1st Bidford Rainbows	112	810.00			4061 107	810.00	1st Bidford Rainbows
29/07/2025	Bidford Panto	113	3,500.00			4061 107	3,500.00	Bidford Panto
29/07/2025	Bidford Christmas	114	10,000.00			4061 107	10,000.00	Bidford Christmas
29/07/2025	Canon UK Limited	93	156.31	156.31		501		Equipment Hire 1/7 to 30/9/25
29/07/2025	D. J. Prickett	94	598.00	598.00		501		Check all play areas
29/07/2025	Crawford Memorial Hall	95	126.00	126.00		501		YVYV Event Showcasing 19/7/25
29/07/2025	Phil Basford Garden Machinery	96	148.66	148.66		501		Machine Servicing
29/07/2025	B50 Design	97	2,000.00	2,000.00		501		50% Depsoit new website
29/07/2025	Hartwell & Co (Timber) Ltd	98	648.00	648.00		501		Purchase Ledger
29/07/2025	NALC	99	136.04	136.04		501		CLlr delegate Fee
30/07/2025	WORKS PS	119	676.55			517	676.55	WORKS PS
30/07/2025	Microshade Business Consultant	120	131.14	131.14		501		Monthyl rental/hosting fee
30/07/2025	DCK Accounting Solutions Ltd	121	330.00	330.00		501		Purchase Ledger
30/07/2025	Limebridge Rural Services Limi	122	4,291.20	4,291.20		501		Monthly Maintenance Works
31/07/2025	O2	124	62.30	62.30		501		Purchase Ledger
31/07/2025	NEST	125	73.21			517	73.21	NEST
Total Payments:			91,838.99	70,198.85	0.00		21,640.14	

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 Big Meadow	78,463.23	-22,463.91	55,999.32
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	-14,260.00	173,410.00
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>-34,507.21</u>	<u>822,810.77</u>

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1176 Precept Received	0	187,163	374,326	187,163			50.0%	
1190 Bank Interest Receivable	3,701	11,406	40,000	28,594			28.5%	
Administration :- Income	3,701	198,569	414,326	215,757			47.9%	0
4001 Salary & Wages	3,450	13,798	77,333	63,535		63,535	17.8%	
4002 Employers NI	392	1,569	9,351	7,782		7,782	16.8%	
4003 Employers Superannuation	566	2,102	12,990	10,888		10,888	16.2%	
4004 WFH Allowance	26	104	312	208		208	33.3%	
4006 Rent for Room	0	0	2,400	2,400		2,400	0.0%	
4008 Training Costs	0	150	1,500	1,350		1,350	10.0%	
4009 Travelling	17	37	500	463		463	7.5%	
4010 Janitorial	75	113	480	368		368	23.4%	
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	25	150	1,000	850		850	15.0%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	0	70	600	530		530	11.7%	
4024 Subscription	13	1,734	3,000	1,266		1,266	57.8%	
4025 Insurance	0	5,042	4,800	(242)		(242)	105.0%	
4026 Broadband & Internet	0	0	400	400		400	0.0%	
4027 Equipment Rental	130	226	500	274		274	45.2%	
4028 Accounts Support	259	809	4,500	3,692		3,692	18.0%	
4029 IT & Computer Support	431	759	2,000	1,241		1,241	38.0%	
4030 Website	0	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	43	43	1,000	957		957	4.3%	
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	12	31	0	(31)		(31)	0.0%	
4081 Recruitment Advertising	0	120	0	(120)		(120)	0.0%	
4910 CP Warm Hub Projects	209	209	0	(209)		(209)	0.0%	
Administration :- Indirect Expenditure	5,647	28,450	129,371	100,921	0	100,921	22.0%	0
Net Income over Expenditure	(1,947)	170,119	284,955	114,836				

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

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	70	105	1,000	895		895	10.5%	
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	70	140	3,650	3,510	0	3,510	3.8%	0
Net Expenditure	(70)	(140)	(3,650)	(3,510)				
107 Grants & Donations Power Gen C								
4061 Grants & Donations	14,996	18,623	28,000	9,378		9,378	66.5%	
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	14,996	18,623	78,000	59,378	0	59,378	23.9%	0
Net Expenditure	(14,996)	(18,623)	(78,000)	(59,378)				
109 Capital & Projects								
1122 CIL Income	0	2,217	0	(2,217)			0.0%	
Capital & Projects :- Income	0	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	75	360	0	(360)		(360)	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	0	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	75	4,023	50,000	45,977	0	45,977	8.0%	0
Net Income over Expenditure	(75)	(1,806)	(50,000)	(48,194)				
201 Parks and Outside Areas								
1000 Carparking Fees	0	12,833	45,000	32,167			28.5%	
1001 Lease, Rent, Hire Pitches/Land	5,347	5,470	4,000	(1,470)			136.8%	
1002 Fishing Rights	0	75	1,100	1,025			6.8%	
1003 Moorings Income	0	300	0	(300)			0.0%	
1012 Concessions	0	2,750	0	(2,750)			0.0%	
Parks and Outside Areas :- Income	5,347	21,428	50,100	28,672			42.8%	0

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

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	0	8,550	0	(8,550)		(8,550)	0.0%	
4010 Janitorial	7	4,746	5,000	254		254	94.9%	
4012 Water Rates	24	75	900	825		825	8.3%	
4013 Rent Paid Parks	0	0	12,500	12,500		12,500	0.0%	
4014 Rent Paid Play Areas	19	77	630	553		553	12.2%	
4015 Electricity	97	386	1,000	614		614	38.6%	
4016 Rent & Cleaning Portaloos	338	338	0	(338)		(338)	0.0%	
4017 Waste Disposal	802	3,034	12,000	8,966		8,966	25.3%	
4019 Big Meadow Maintenance Contrac	0	7,450	16,500	9,050		9,050	45.2%	
4020 Sundry Expenses	84	989	2,500	1,511		1,511	39.6%	
4027 Equipment Rental	0	73	0	(73)		(73)	0.0%	
4036 Building Maintenance	0	0	1,000	1,000		1,000	0.0%	
4037 Newsletter	250	250	0	(250)		(250)	0.0%	
4038 Vandalism Repairs	705	2,503	3,000	497		497	83.4%	
4039 General Maintenance	131	6,823	10,000	3,177		3,177	68.2%	
4041 Big Meadow -Open Gate After Hr	0	92	1,500	1,408		1,408	6.1%	
4042 Equipment Maintenance	0	0	500	500		500	0.0%	
4043 Tree Maintenance	250	3,260	1,000	(2,260)		(2,260)	326.0%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4046 Grass Cutting	4,799	16,663	26,000	9,337		9,337	64.1%	
4047 Play Area Maintenance	4,681	11,197	15,000	3,803		3,803	74.6%	
4048 Footpath & Verge Maintenance	0	0	4,000	4,000		4,000	0.0%	
4050 Street Furniture & Signs	(230)	11,014	0	(11,014)		(11,014)	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	4,080	6,500	2,420		2,420	62.8%	
4141 Mtce Jacksons Meadow (S106)	0	0	800	800		800	0.0%	
4142 Mtce St Laurence (S106)	0	0	400	400		400	0.0%	
5130 Tfr frm EMR S106 Fund	(11,025)	(24,265)	0	24,265		24,265	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	1,953	59,412	125,430	66,018	0	66,018	47.4%	0
Net Income over Expenditure	3,394	(37,984)	(75,330)	(37,346)				
<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

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 Water Rates	0	275	600	325		325	45.8%	
4017 Waste Disposal	0	0	250	250		250	0.0%	
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	0	692	2,500	1,808	0	1,808	27.7%	0
Net Income over Expenditure	0	(692)	0	692				
<u>203 Cemetery</u>								
1130 Burials	360	2,625	8,000	5,375			32.8%	
1131 Memorials	240	1,250	1,500	250			83.3%	
Cemetery :- Income	600	3,875	9,500	5,625			40.8%	0
4010 Janitorial	100	100	0	(100)		(100)	0.0%	
4011 Business Rates	0	1,727	1,800	73		73	95.9%	
4012 Water Rates	0	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	0	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	0	676	4,000	3,324		3,324	16.9%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	0	675	0	(675)		(675)	0.0%	
Cemetery :- Indirect Expenditure	100	4,345	22,245	17,900	0	17,900	19.5%	0
Net Income over Expenditure	500	(470)	(12,745)	(12,275)				
<u>204 Street Lighting</u>								
4018 Electricity Streetlights	0	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	0	10,265	4,750	(5,515)	0	(5,515)	216.1%	0
Net Expenditure	0	(10,265)	(4,750)	5,515				
<u>205 Village Management</u>								
1001 Lease, Rent, Hire Pitches/Land	130	871	1,000	130			87.0%	
Village Management :- Income	130	871	1,000	130			87.0%	0

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4010 Janitorial	150	289	0	(289)		(289)	0.0%	
4015 Electricity	16	47	0	(47)		(47)	0.0%	
4028 Accounts Support	1,455	2,910	0	(2,910)		(2,910)	0.0%	
4032 Publicity & Special Events	534	1,062	3,500	2,438		2,438	30.4%	
4033 Market Management	0	0	1,680	1,680		1,680	0.0%	
4034 New Equipment	60	60	0	(60)		(60)	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	159	159	500	341		341	31.8%	
4039 General Maintenance	0	260	4,000	3,740		3,740	6.5%	
4043 Tree Maintenance	150	150	1,000	850		850	15.0%	
4045 Lengthman	0	0	1,000	1,000		1,000	0.0%	
4048 Footpath & Verge Maintenance	585	4,436	15,000	10,564		10,564	29.6%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	0	198	2,500	2,302		2,302	7.9%	
4051 Flower Boxes	178	1,526	6,500	4,974		4,974	23.5%	
4065 CCTV Maintenance	3,629	3,629	0	(3,629)		(3,629)	0.0%	
4069 Brighter Bidford Whse Hire	0	200	0	(200)		(200)	0.0%	
4072 Brighter Bidford	360	2,980	15,000	12,020		12,020	19.9%	
4073 Storage	100	550	1,200	650		650	45.8%	
Village Management :- Indirect Expenditure	7,375	19,151	61,480	42,329	0	42,329	31.2%	0
Net Income over Expenditure	(7,245)	(18,281)	(60,480)	(42,199)				
<u>206 Community Fridge</u>								
1050 Donations Received	360	1,440	0	(1,440)			0.0%	
Community Fridge :- Income	360	1,440	0	(1,440)				0
Net Income	360	1,440	0	(1,440)				
Grand Totals:- Income	10,137	228,399	477,426	249,027			47.8%	
Expenditure	30,217	145,100	477,426	332,326	0	332,326	30.4%	
Net Income over Expenditure	(20,080)	83,299	0	(83,299)				
Movement to/(from) Gen Reserve	(20,080)	83,299	0	(83,299)				

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	694	
110	Prepayments	978	
200	Current Bank A/c	35,719	
201	CCLA Deposit Fund	1,056,934	
	Total Current Assets		1,094,325
<u>Current Liabilities</u>			
501	Creditors Control	(24,741)	
502	Other Creditors	15	
515	PAYE/NI Control	1,087	
516	Net Pay Control	(1)	
	Total Current Liabilities		(23,640)
	Net Current Assets		1,117,965
	Total Assets less Current Liabilities		1,117,965
<u>Represented by :-</u>			
300	Current Year Fund	83,299	
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 Big Meadow	55,999	
331	EMR S106 Jacksons Mtce	23,000	
332	EMR Election	732	
333	EMR S106 Kings Meadow Mtce	173,410	
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		1,117,965

**Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		35,718.89
			<u>35,718.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35,718.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,718.89
		Balance per Cash Book is :-	35,718.89
		Difference is :-	0.00

Signatory 1:

Name Signed Date

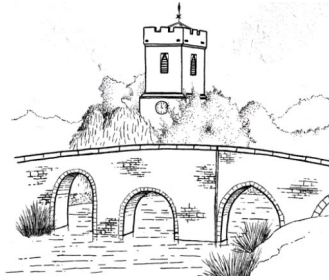
Signatory 2:

Name Signed Date

Supplier	Invoice date	Invoice total
Bobs Bogs	8/1/25	£ 432.00
	6/12/25	£ 2,000.00
		£ 2,432.00
Clerks expenses	August	£ 68.29
		£ 68.29
Domestic Duties	7/29/25	£ 75.00
		£ 75.00
D J Prickett	7/31/25	£ 723.00
		£ 723.00
Grundon Waste	7/31/25	£ 962.20
		£ 962.20
Glasdon UK	8/8/25	£ 824.94
	8/8/25	£ 3,864.00
		£ 4,688.94
Hartwell & Co (Timber) Ltd	7/30/25	£ 104.97
	7/30/25	£ 76.24
	8/6/25	£ 6.26
	8/6/25	£ 325.44
		£ 512.91
Limebridge	7/31/25	£ 67.20
		£ 67.20
Newton Newton	8/5/25	£ 106.20
		£ 106.20
Manjan	7/31/25	£ 198.00
		£ 198.00
Shakespeare Patrol Unit	8/11/25	£ 912.00
	8/4/25	£ 456.00
		£ 1,368.00
SPR Designs	8/8/25	£ 816.00
		£ 816.00
Walter Tipper Ltd	7/29/25	£ 31.87
	7/29/25	£ 3.89
	7/29/25	£ 16.46
		£ 52.22

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 18th August 2025 @ 7.30 pm to transact the following business

13th August 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 28th July 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. **Methodist Church Lease WG** – verbal update
 - ii. **Youth WG** – verbal update
9. **To review and approve** the following Policies
 - i. Disciplinary Policy
 - ii. Handling Complaints Policy
 - iii. Diversity & Equality Policy
 - iv. Document Retention Scheme
 - v. Vexatious Complaints Policy
 - vi. Scheme of Delegation to the Clerk
 - vii. Training Policy
 - viii. Policy for Commenting on Planning Applications
10. **To consider** request from Bidford Christmas Lights to appoint a Councillor to attend their Committee Meetings.
11. **To consider** the following grant application:
 - i. **Bidford & District History Society**
 - Reprint and distribute the “Bidford History Trail” first published in 2016
 - Run 2 presentations of “5000 years in 1 hour”

Cost : £550

Grant amount: £290 plus use of Crawford Hall on 2 occasions
 - ii. **St Laurence Church – Fun Day 20 August 2025**
 Offering a two hour Fun Afternoon, free of charge, open to all – includes food. No worship activity
Grant amount : £70
12. **To receive** thank you from Darby & Joan and Christmas Panto for the grants awarded
13. **To consider** the following planning applications
 - i. **24/03145/FUL Motor Fuel Group Limited, Petrol Filling Station, 95 High Street, B50 4BD**
 Demolition of exiting sales building, car salesroom and car workshop, erection of new sales building with Food to Go and ATM, provision of an EVC hub and associated infrastructure, No. 2 jet wash bays, car parking, new in store and all other associated works.
An amendment/additional information has been received for the application, shown above
 Link to Application
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/c5ff475a-e15f-cc69-1231-08dd19ffb0de?route=/Home>
 Please check for “Amended Plans” and “Superseded”
 The Parish Council objected on various grounds, which can be seen online: do the amendments/changes address these grounds?
 - ii. **25/01586FUL Mr S Kerry, Brookfields Farm, Stratford Road, B50 4LU**

Change of use of land to stationing of 9 static and 9 touring caravans for residential occupation, new vehicular access, associated hardstanding, bunds and post and rail fencing (part retrospective)

Link to Application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/044d9cf8-60b9-c86f-d48c-08ddb94fed00?route=/Home>

iii. **25/01741/FUL Mr Richard Perry Brighter Pathways, Lovelies Grange, Steppes Piece, B50 4AT**

Proposed change of use from dwelling house (C3) to children's care home (C2)

Link to Application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/9ba1331f-38d0-ccb2-3e7b-08ddc60c7f22?route=/Home>

14. To approve

- i. July 2025 accounts - circulated
- ii. August 2025 payments – circulated