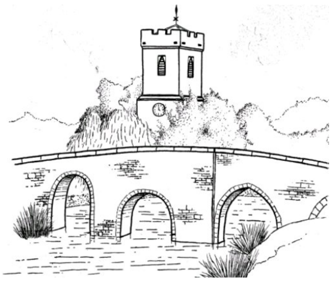
BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 29th September 2025 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman	Cllr. Williams
Cllrs	Barry, Cullum, Haberton, Ho, Hopcraft, Lewis, Moore and Paterson
In attendance:	Mrs E. Uggerløse, Clerk to the Parish Council Mrs G Miller, Deputy Clerk
Also present	County Cllr Brown, District Cllr Fleming and Pemberton 8 members of the public

1. **TO RECEIVE ANY APOLOGIES**
   Apologies received, and accepted, from Cllr Hiscocks

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) Communities Committee Report – Village market
   Cllr Moore declared a non pecuniary interest in item 8ii) Facilities Committee Report – her grandchildren play football with Bidford FC
   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 18TH AUGUST 2025**
   Cllr Paterson 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**
   i. **Highways** looking at how to improve local issues. There have been some changes at County Council which may delay this
   ii. **County Cllr Grants** these have been awarded. Regrettably, there were quite a number of them, 5 of them awarded to Bidford groups, so he was unable to identify recipients
   iii. **Devolution** meetings and discussion ongoing but decision has to be made by 28th November, when it has to be presented to Government

6. **TO RECEIVE REPORT FROM DISTRICT COUNCILLOR**
   i. **Planning** Following the recent decision by the Planning Inspectorate to allow the appeal for the development at Borden Hill, which resulted in the district's land supply being reduced to just above the required 5 years, to just over 2 years. This will mean reverting to the situation of 7 years ago, allowing "open season" for developers.
      Although Councillors will do their best to limit the expansion, it has to be borne in mind, this will not be easy
   ii. **Housing** –waiting list is still in excess of 5000 which will take, at least, a year to clear. 100 people a week are being added to the list – hoping to get a number of additional affordable and social housing in the proposed new developments
   iii. **Cllr retribution** There have been some incidents of members of the public attacking councillors. Awaiting advice as to how best to deal with this concerning issue

7. **RECEIVE CLERK'S REPORT**
   Verbal report
   i. **DPI** clarification was required as an update, having spoken to the Monitoring Officer. These should only be considered in the even Council is unable to reach a resolution due to not being quorate.
   ii. **Community Champion** there are some funds available at District Council to employ a "person". Discussions taking place between Bidford, Meon Valley and Shackleton as to what their needs are. Discussion are continuing but youth would appear to appeal to all, at present. The settlements are being asked if they would like to contribute financially to secure a "extra day" – the contract would be underwritten by SDC

RESOLVED to note

8. **TO CONSIDER THE REPORTS AND RECOMMENDATIONS FROM THE PARISH COUNCIL'S COMMITTEES**
    i. **Communities Committee** Minutes and Resolutions are attached to these Minutes of which they form and integral part.
    ii. **Facilities Committee** Minutes and Resolutions are attached to these Minutes of which they form and integral part.
    iii. **Quarterly review** – verbal report on bank reconciliation
    All appeared in order and all concerns raised were satisfactorily answered
    iv. **Youth WG –** verbal update
    Progress being made. Stakeholders identified and a meeting with them being organised
    v. **Report** from Parish Council representatives to the Crawford Hall
    Nothing to report as had not been invited to any meeting

9. **TO RECEVE CLERK'S REPORT ON THE ANNUAL GOVERNANCE AND ACCOUNT RETURN (AGAR)**
Incorrect date for the Notice of Public Rights – an extra day was given: 31 days instead of 30 days
Misunderstading as the Council had not carried out its quarterly bank reconciliation. However, when Clerk explained that a full set of accounts, including bank reconciliation, was considered by Council every month, this was accepted. It should be noted that quarterly bank reconciliation is now taking place.
RESOLVED to note

10. **TO CONSIDER THE PURCHASE OF ID BADGES AND CLOTHING WITH PARISH COUNCIL BADGE FOR THE USE OF COUNCILLORS AND STAFF AT PUBLIC EVENTS**
Following a short discussion, where the issue raised by District Cllr about Council retaliation, it was
RESOLVED by 6 votes in favour, 2 against and 1 abstention to try name badges and await for advice from principal authorities for further ID

11. **TO CONSIDER THE FOLLOWING GRANT APPLICATIONS**
    i. **Barton Village Fund**
    To contribute to purchase of tree, repair/replacement of lights and decorations and annual Carol Singing event
    Cost : Estimated £400 to 500
    Request £400
    Following a short discussion if was unanimously
    RESOLVEDto grant the full amount asking them to fully publicise the events so that it reaches all the Parish

ii. **Broom Christmas Lights**
To cover erection, decoration and removal of tree and insurance
Cost £680
Request £550
Following a short discussion it was
RESOLVED by 7 votes in favour and 2 against to award the full amount

12. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

i. **Hincks, 10 Crompton Avenue B50 4DG**
Single storey rear extension to form ground bedroom and bathroom
Link to application
https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/6b603fb7-6cda-c6cd-8b24-08dddf29684f?route=/Home
RESOLVED No Objection

ii. **25/02192/FUL Mr Verney Cull, 7 The Leys B50 4DN**
Proposed erection of timber framed residential outbuilding
Link to application
https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/9ed844b5-0c13-c452-ca70-08ddef6fe70d?route=/Home
RESOLVED by 6 votes in favour and 2 against to object for the following reasons:
- Height – it is 0.8 metres high
- Potential noise in residential area
- Does not appear to be subservient to existing building

13. TO APPROVE

i. August 2025 accounts – circulated
Cllr query why Car Park Income was stated as "0". Clerk to raise the question and revert.
RESOLVED to approve by 7 votes in favour and 2 abstentious

ii. September 2025 payments – circulated
Clerk advised that no payment due to Shakespeare Patrol
Total payment £ 33410.99
RESOLVED to approve payment

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 STAFF UPDATE

Report had been circulated
After some discussion it was
RESOLVED to note the reduction of hours for the Admin Assistance for a period of 6 months to manage the Community Fridge and the Market

The meeting closed at approx. 9.45 pm

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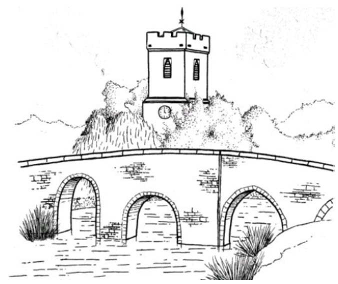

Item 8i) COMMUNITIES COMMITTEE

Minutes of the Communities Committee Meeting held on Wednesday 17th September 2025 @ 10.30 pm at Bidford Community Library

PRESENT	Cllrs Cullum, Ho (Chair) and Lewis
Apologies	Cllrs Barry, Haberton
In attendance	Mrs Gina Miller, Deputy Clerk to the Parish Council Miss Hilary Wren, Admin. Assistant to the Parish Council
Also present	No members of the public present

1. **TO RECEIVE AND ACCEPT APOLOGIES**
   Cllrs Barry and Haberton sent apologies, which were **accepted.**

2. **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.
     Councillor Cullen declared an interest in the Market, due to booking stalls for the B50 craft group.
   - **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

3. **PUBLIC FORUM**
   No members of the public present.

4. **Memorial Stone Planters**
   Cllr Ho confirm that the stone planters have been done and were in place for the VJ Day celebrations. She thanked Grant for his excellent workmanship and Limebridge contractors for their assistance in getting these in place and planted up in time for the VJ Day celebrations.
   As part of this project the two original planters that were at the war memorial were moved to the edge of the Anglo Saxon car park on a temporary basis. It was **unanimously agreed** that these look really good in their new position and that, with agreement from Full Council, the office should approach Stratford District Council for permission to keep these in place.
   RESOLVED by Full Council to note

5. **Bidford in Bloom**
   It was **unanimously agreed** that the office should set up a first meeting of the Bidford in Bloom working group, to ensure protocol is followed in choosing a Chair and inviting stakeholders
   RESOLVED by Full Council to note

6. **Gazebo's and Tables for the Market**
   It was **confirmed** that these have been purchased and we await delivery. This item is now completed
   RESOLVED by Full Council to note.

7. **New Years Firework Display.**
   It was confirmed that a Working Group has been set up to organise the New Years Firework Display. This consists of Cllr Moore for the Parish Council and representatives of the Bidford Juniors FC who are more than happy to manage this on the day.
   RESOLVED by Full Council to note

8. **Brass Plaques**
   It was **confirmed** that the Brass Plaques have been installed in the school grounds and this item is now completed.
   RESOLVED by Full Council to note

9. **The Market Working Group**
   As we are not quorate to vote on the Market, it was **agreed** to hold an extraordinary Communities Committee Meeting on Friday 26.9.25 at 10:30am in the Library to discuss this item.
   RESOLVED by Full Council to note

10. **Christmas Tree Festival**
    It was **agreed** that the Parish Council would like a tree at the festival, and that Cllr Lewis will take the lead on this project.
    RESOLVED by Full Council to note

11. **The next meeting of the Communities Committee** was scheduled for Wednesday 19th November at 10:30am in the Library.
    RESOLVED by Full Council to note

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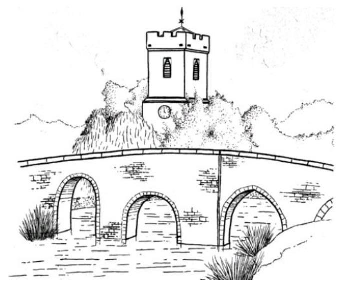

ITEM 8i) COMMUNITIES COMMITTEE – EXTRA ORDINARY MEETING

Minutes of the Communities Committee Extraordinary Meeting held on Friday 26th September 2025 @ 10.30 pm at the meeting room at the Fire Station.

PRESENT	Cllrs Cullum, Haberton, Ho (Chair) and Lewis
Apologies	Cllr Barry
In attendance	Mrs Gina Miller, Deputy Clerk to the Parish Council Miss Hilary Wren, Admin. Assistant to the Parish Council
Also present	No members of the public present

1. **TO RECEIVE AND ACCEPT APOLOGIES**
   Cllr Barry sent apologies, which were **accepted.**

2. **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.
     Councillor Cullen declared a non-pecuniary interest in the Market.

   - **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.

3. **PUBLIC FORUM**
No members of the public present.

4. The Minutes of the Communities Committee held on Wednesday 16th July 2025 were **unanimously approved.**

5. **The Village Market**
A report was circulated before the meeting regarding the many advices we have received regarding road closures and safety measures needed for the Market (attached). This includes Vehicle Mitigation measures and the possible relocation of the market. After some discussion the following was agreed:
   i. It was **unanimously agreed** that the Market should continue in 2026 , from February to December, in the High Street.
   RESOLVED by Full Council to note
   ii. It was **unanimously agreed** that the Parish Council Surgery should continue to take place at the market – and Full Council should give consideration to whether the times of the Council Surgery could be increased to the full 4 hours of the Market (9am – 1pm)
   RESOLVED by Full Council to approve the continuation if the monthly surgery at the market and to increase the hours
      - It was **agreed** by 3 votes to 1, that we should allow shared stall space, but that all bookings should go directly through The Market Manager.
      There was a very lengthy discussion which included counter proposals:
      Pay full amount for shared with no discount
      Only 1 vote in favour
      - Shared stall but pay the full amount and one stallholder has the "lead – named person"
      2 votes in favour

   RESOLVED by Full Council by 5 votes in favour and 3 against, not to allow sharing
   iii. The following Fees for the stalls for 2026 were discussed and agreed:
   Individual bookings £25 (currently £22) **agreed 3 votes to 1**
   Block book 6 markets £130 (currently £115) **unanimously agreed**

Block book 11 markets £200 (currently £180) **unanimously agreed**
RESOLVED BY Full Council by 7 votes in favour 1 against and 1 abstention

iv. The Market Supervisor's contract for 2026 was discussed and it was **unanimously agreed** that the contract should be offered to the current contractor being below the threshold for putting it out for tender.
As this is a sensitive issue, to be considered in close session.

v. Road Closure Barriers were discussed, and following the advice received it was **unanimously agreed** that we should look at vehicles blocking the road. Further investigation will take place regarding liability and insurance and will be reported at the next communities committee meeting.
RESOLVED unanimously by Full Council to approve the use of vehicles as a security barrier

6. It was **unanimously agreed** that a plaque, commemorating Ian Warmington ('Fred') who led the Royal British Legion Parades in Bidford on Avon for many years, should be purchased and attached to the benches by the memorial; costs not to exceed £100
RESOLVED unanimously by Full Council to approve the plaque and a cost not able £100

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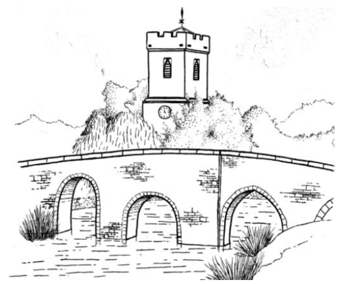

FACILITIES COMMITTEE
Minutes September 2025

Minutes of the Facilities Committee Meeting held on Monday 22nd September 2025 @ 5.00 pm at the Parish Council Meeting Room.

PRESENT Cllrs Hiscocks – Chairman
Hopcraft, Moore and Paterson.

In attendance Mrs Elisabeth Uggerloese, Clerk to the Parish Council

Also present 1 member of the public

1. **TO RECEIVE AND ACCEPT APOLOGIES**
   None

2. **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
   - **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

Standing Order were suspended

3. PUBLIC FORUM

Standing Orders reinstated

4. TO APPROVE THE MINUTES OF THE MEETING HELD ON 21ST JULY 2025
Cllr Paterson proposed they be accepted as accurate and signed by the Chairman
RESOLVED to accept the Minutes whish were signed by the Chairman

5. TO RECEIVE UPDATE FROM THE SPORTS PAVILION WG
Chairman gave verbal report. WG had met and it has been agree that stakeholders and Cllrs should visit nearby Football and Cricket Clubs to obtain information as to how best to progress our local clubs.
Next meeting will be arranged once this information was collated
RESOLVED to note
RESOLVED by Full Council to note

6. TO RECONSDIER REQUEST FROM BUSINESS TO LOOK INTO THE POSSIBILITY OF THE PARKING TIME IN THE VILLAGE CENTRE CAN BE EXTENDED FROM 60 TO 120 MINUTES
As resolved by Full Council at its August meeting. It should be noted only the area in the village centre is being considered.
After a short discussion when it was agreed there had been no support from other businesses, it was unanimously
RESOLVED to recommend the period remain at 60 minutes
Following a shirt discussion, it was
RESOLVED by Full Council that the period remain at 60 minutes

7. TO CONSIDER COST OF REPAIR TO THE FOOTBALL PITCHES AT DUGDALE SPORTSFIELD AND THE BIG MEAODW: THEY HAVE SUFFERED FROMT HIS YEAR'S DROUGHT AND ARE UNPLAYABLE. TO SCARIFY, CLEAR OF WEEDS AND RESEED BOTH AREAS WILL COST UP TO £6,000
Quotes were received on the morning of the meeting and had been circulated.
Cost for Dugdale £3,000
Cost to Big Meadow - £2,950
It was clarified that the Parish Council owns the land at Dugdale and leases the Big Meadow and it, therefore, has a duty of care, to ensure the pitches are playable.
RESOLVED to recommend approval at Full Council

It was clarified that the seeds were not scattered but drilled into the ground so it will not be affected by any potential flood.
The area will continue to be available by other users
RESOLVED by Full Council to approve by 8 votes in favour and 1 abstention

8. TO CONSIDER REQUEST FROM RESIDET TO REQUEST A SPEED REDUCTION ON THE WIXFORD ROAD (END OF WATERLOO ROAD TO WIXFORD)

The current speed is 60 mph: the maximum reduction is to 50 mph and the cost will be £8 – 10,000, to be funded by the Parish Council or from the County Councillor allocated funds
This road does not have a pavement and there are other, safer ways of accessing Broom from Bidford, and vice versa, such as, Victoria Road and Damson Way and then the footpath to Jackson Meadow.
After a short discussion it was unanimously
RESOLVED not to recommend this to Full Council as the reduction from 60mph to 50mph is too small at a cost of £8-10k
RESOLVED by Full Council by a unanimous vote not to proceed with the speed reduction

9. TO CONSIDER REPORT REGARDING SPEEDING CONSDERS IN THE VILLAGE - INCLUDES

i. Background
ii. Items to note
iii. Items to consider
iv. Items to approve

The Clerk advised that the WCC Officer referred to in the Report (Minor Works) is no longer working at WCC and suggested it may be a good idea to use him as a Consultant, subject to agreeable terms, to help Council audit speed in the village and propose adequate measure to reduce this.
RESOLVED to enquire as to the cost of Consultant and, if acceptable, recommend Council contract him to help plan speed reduction in Bidford
The Clerk advised Graham Stanley would offer his services for free, paying for expenses.
Query raised whether all the items on the report were considered and the reply was that they had and it was proposed all the issues be considered by Coucnil together with Graham Stanley as the expert
RESOLVED by Full Council, by a unanimous vote, to ask the assistance of graham Stanley to review speeding in the village

10. TO CONSIDER CARRYING OUT A SPEED SURVEY OF BIDFORD HIGH STREET WITH A VIEW TO REDUCING THE SPEED TO 20MPH

3 sites have been identified

i. No 94 (Bidford Computers)
ii. No 17 – Pharmacy
iii. No 12 – Old Beans

Cost £720 for 2 x weeks

It was agreed that a speed survey was not required for the west end of the High Street.

RESOLVED to recommend speed survey for the east side of the High Street at a cost of £480

It was reiterated at the meeting that it was not necessary for a pssed survey on the west end of the High street

RESOLVED bt Full Council by 8 votes in favour and 1 against to approve speed surveys at No 17 and 12 High Street (east end)

11. TO CONSIDER AND APPROVE THE ALLOTMENT DOCUMENTS, CIRCULATED, AND TO NOMINATE THE CLERK AS DELEGATED REPRESENTATIVE OF THE PARISH COUNCIL, AS RECOMMENDED BY THE NATIONAL ALLOTMENT ASSOCIATION

RESOLVED to recommend approval of documents (Constitution, Management and Tenants Agreements) and appoint the Clerk as the delegated representative of the Parish Council

RESOLVED by Full Council to approve the documents and appoint the Clerk as the delegated representative of the Parish Council.

12. TO RECEIVE VERBAL UPDATE ON BIG MEADOW

Full review to take place at the October meeting, to be able to assess the full season.

Numbers of vehicles using the Big Meadow should be available from Smart Parking. Clerk will be able to supply income (car park fees) and expenditure (Security)

Clerk has requested WCC to advise if it is possible to have electronic signage by the roundabout indicating of the Big Meadow car park is full to avoid traffic chaos

RESOLVED to note

RESOLVED by Full Council to note

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/c			5,446.21	
110	Prepayments			978.00	
200	Current Bank A/c			25,817.66	
201	CCLA Deposit Fund			1,053,139.42	
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				47,475.82
331	EMR S106 Jacksons Mtce				23,000.00
332	EMR Election				731.62
333	EMR S106 Kings Meadow Mtce				168,390.00
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				7,920.28
502	Other Creditors				14.50
515	PAYE/NI Control				2,369.81
516	Net Pay Control			1.00	
517	Superannuation Control				784.79
1000	Carparking Fees	201	Parks and Outside Areas		12,832.56
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		11,576.24
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		914.50
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		1,800.00
1122	CIL Income	109	Capital & Projects		2,216.70
1130	Burials	203	Cemetery		2,840.00
1131	Memorials	203	Cemetery		1,250.00
1176	Precept Received	101	Administration		187,163.00
1190	Bank Interest Receivable	101	Administration		7,611.47
4001	Salary & Wages	101	Administration	17,799.60	
4002	Employers NI	101	Administration	2,044.43	
4003	Employers Superannuation	101	Administration	2,758.42	
4004	WFH Allowance	101	Administration	130.00	
4005	Casual & Agency Workers	102	Civic & Democratic	35.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	11,590.00	
4008	Training Costs	101	Administration	150.00	
4008	Training Costs	102	Civic & Democratic	105.00	
4009	Travelling	101	Administration	54.30	
4010	Janitorial	101	Administration	112.50	
4010	Janitorial	201	Parks and Outside Areas	5,265.68	
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	99.62	
4012	Water Rates	202	Allotments	274.85	
4012	Water Rates	203	Cemetery	292.92	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	195.85	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4015	Electricity	201	Parks and Outside Areas	478.30	
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	5,146.18	
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	174.92	
4023	Office Stationery	101	Administration	85.71	
4024	Subscription	101	Administration	1,779.35	
4024	Subscription	203	Cemetery	105.00	
4025	Insurance	101	Administration	5,131.21	
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	1,150.95	
4034	New Equipment	205	Village Management	60.00	
4035	Village Improvement	205	Village Management	930.00	
4037	Newsletter	201	Parks and Outside Areas	250.00	
4037	Newsletter	205	Village Management	195.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	2,508.23	
4038	Vandalism Repairs	205	Village Management	1,999.64	
4039	General Maintenance	201	Parks and Outside Areas	11,255.79	
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	1,014.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	11,197.33	
4048	Footpath & Verge Maintenance	202	Allotments	1,455.00	
4048	Footpath & Verge Maintenance	205	Village Management	5,021.00	
4050	Street Furniture & Signs	109	Capital & Projects	5,523.12	
4050	Street Furniture & Signs	201	Parks and Outside Areas	13,061.16	
4050	Street Furniture & Signs	203	Cemetery	674.50	
4050	Street Furniture & Signs	205	Village Management	3,417.69	
4051	Flower Boxes	205	Village Management	1,704.00	
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	23,692.50	
4065	CCTV Maintenance	205	Village Management	3,629.00	
4068	Youth Outreach Worker	107	Grants & Donations Power Gen C	43.37	
4069	Brighter Bidford Whse Hire	205	Village Management	200.00	
4072	Brighter Bidford	101	Administration	169.47	

Continued over page

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4072	Brighter Bidford	201	Parks and Outside Areas	2,076.76	
4072	Brighter Bidford	205	Village Management	3,339.99	
4073	Storage	205	Village Management	650.00	
4079	VE Day	109	Capital & Projects	495.81	
4080	Bank Charges	101	Administration	40.80	
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	5,100.00	
4910	CP Warm Hub Projects	101	Administration	208.52	
4910	CP Warm Hub Projects	109	Capital & Projects	435.49	
4914	CP Toilet Block	109	Capital & Projects	20,982.00	
5034	Tfr to EMR CIL	109	Capital & Projects	2,216.70	
5130	Tfr frm EMR S106 Fund	109	Capital & Projects		20,982.00
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		29,285.41
			Trial Balance Totals :	**1,315,580.08**	**1,315,580.08**
			Difference	**0.00**	

A/c Code	Customer Name	Month 5 Total	Annual Total
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	360.00	4,350.00
BRI001	Brief 2 Build Ltd	8,523.50	16,772.00
BRITGAS001	British Gas	0.00	63.34
BTH001	BTH Landscapes Ltd	185.00	185.00
BUD002	Budget Waste Management Ltd	0.00	271.67
CANON001	Canon UK Limited	0.00	248.45
COMM001	The Community Heartbeat Trust (Solutions	0.00	139.00
CRAW001	Crawford Memorial Hall	75.00	510.00
DCK001	DCK Accounting Solutions Ltd	0.00	1,706.00
DJP001	D. J. Prickett	0.00	2,811.50
DOM001	Domestic Duties Ltd	0.00	112.50
EAS001	Easy Parking Solutions Limited	0.00	209.33
EDF001	EDF Energy	0.00	567.77
EDG001	Edge IT Systems Limited	0.00	322.14
EON001	E.on Next Energy Limited	91.96	528.32
ERS001	ERS Office Supplies	15.30	35.76
ESP001	Eastern Shires Purchasing Organisation	0.00	349.60
GALL001	Arthur J Gallagher Insurance Brokers Ltd	89.03	5,131.21
GIR001	Girlguiding Bidford on Avon	0.00	75.42
GLAS001	Glasdon UK Limited	5,708.49	6,166.79
GRUN001	Grundon Waste Management Ltd	2,112.19	5,146.18
HART001	Hartwell & Co (Timber) Ltd	276.42	1,457.77
HEL001	Hello Print	0.00	116.27
HIL001	Hilary Joan Wren	0.00	417.11
HSM001	H Smith & Son	100.00	400.00
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	3,821.00	21,191.00
LMJ001	LMJ Stonemasons Limited	5,523.12	5,523.12
MANJEN	Manjen Ltd t/as Davis Aggregates	0.00	454.25
MGS001	MGS Services	0.00	33,197.00
MICRO001	Microshade Business Consultants Ltd	0.00	437.12
MIL001	Mill Sales Direct Limited	159.60	558.60
NABMA	National Association of Bristish Market	0.00	634.00
NALC001	NALC	43.37	156.74
NBB001	NBB Recycled Furniture	0.00	435.00
NEW001	Newton Newton Flag Makers Ltd	88.50	88.50
O2	O2	0.00	51.92
PAR002	Paradise House T/A Renovations	360.00	1,420.00
PHI001	Phil Basford Garden Machinery	0.00	203.68
	Balance C/Fwd	**27,532.48**	**119,765.88**

A/c Code	Customer Name		Month 5 Total	Annual Total
		Balance B/Fwrd	**27,532.48**	**119,765.88**
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		0.00	4,750.00
PON001	The Pontoon and Dock Company Ltd		0.00	10,005.41
PROPLANT01	Proplant UK Ltd		161.60	317.40
RAG001	Ragley Woodlands		4,000.00	6,380.00
SAP001	Sapphire & Steel Ltd		0.00	39.50
SDC001	Stratford-on-Avon District Council		0.00	5,824.60
SHA001	Shakespeare Patrol Unit		3,040.00	11,590.00
SPACE	Space Graphic Solutions Ltd		0.00	232.00
SPR001	SPR Designs Midlands Ltd		1,360.00	1,360.00
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		61.89	897.90
WAL001	Walter Tipper Ltd		39.80	360.24
WALC	Warwickshire & W Midlands ALC Ltd		0.00	1,164.00
WAR001	Warwickshire Property Management		119.17	195.85
WATER001	Water Plus Group Limited		24.64	692.77
			36,339.58	**180,382.13**
		Total Turnover	**36,339.58**	**180,382.13**

Cashbook 1

Current Bank A/c

Receipts received between 01/08/2025 and 31/08/2025

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **01/08/2025**	**51.00**						
1	CARD TXNS Parking	51.00		8.50	1001	201	42.50	CARD TXNS Parking
	Banked **04/08/2025**	**224.00**						
5	CARD TXNS Parking	224.00		37.33	1001	201	186.67	CARD TXNS Parking
	Banked **05/08/2025**	**81.00**						
7	CARD TXNS Parking	81.00		13.50	1001	201	67.50	CARD TXNS Parking
	Banked **05/08/2025**	**22.00**						
8	Market	22.00			1001	205	22.00	Market
	Banked **06/08/2025**	**135.00**						
10	CARD TXNS Parking	135.00		22.50	1001	201	112.50	CARD TXNS Parking
	Banked **06/08/2025**	**246.00**						
11	CARD TXNS Parking	246.00		41.00	1001	201	205.00	CARD TXNS Parking
	Banked **06/08/2025**	**407.00**						
12	CARD TXNS Parking	407.00		67.83	1001	201	339.17	CARD TXNS Parking
	Banked **06/08/2025**	**360.00**						
13	Bidford Community Wages	360.00			1050	206	360.00	Bidford Community
	Banked **07/08/2025**	**39.00**						
14	CARD TXNS Parking	39.00		6.50	1001	201	32.50	CARD TXNS Parking
	Banked **08/08/2025**	**93.00**						
15	CARD TXNS Parking	93.00		15.50	1001	201	77.50	CARD TXNS Parking
	Banked **11/08/2025**	**195.00**						
16	CARD TXNS Parking	195.00		32.50	1001	201	162.50	CARD TXNS Parking
	Banked **12/08/2025**	**62.00**						
18	CARD TXNS Parking	62.00		10.33	1001	201	51.67	CARD TXNS Parking
	Banked **13/08/2025**	**177.00**						
20	CARD TXNS Parking	177.00		29.50	1001	201	147.50	CARD TXNS Parking
	Banked **13/08/2025**	**354.00**						
21	CARD TXNS Parking	354.00		59.00	1001	201	295.00	CARD TXNS Parking
	Banked **13/08/2025**	**637.00**						
22	CARD TXNS Parking	637.00		106.17	1001	201	530.83	CARD TXNS Parking
	Banked **14/08/2025**	**273.00**						
56	CARD TXNS Parking	273.00		45.50	1001	201	227.50	CARD TXNS Parking
	Banked **15/08/2025**	**336.00**						
28	CARD TXNS Parking	336.00		56.00	1001	201	280.00	CARD TXNS Parking
	Banked **18/08/2025**	**360.00**						
29	CARD TXNS Parking	360.00		60.00	1001	201	300.00	CARD TXNS Parking
	Subtotal Carried Forward:	4,052.00	0.00	611.66			3,440.34	

Cashbook 1

Current Bank A/c

Receipts received between 01/08/2025 and 31/08/2025

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **19/08/2025**	**204.00**						
31	CARD TXNS Parking	204.00		34.00	1001	201	170.00	CARD TXNS Parking
	Banked **20/08/2025**	**234.00**						
47	CARD TXNS Parking	234.00		39.00	1001	201	195.00	CARD TXNS Parking
	Banked **20/08/2025**	**345.00**						
48	CARD TXNS Parking	345.00		57.50	1001	201	287.50	CARD TXNS Parking
	Banked **20/08/2025**	**664.00**						
49	CARD TXNS Parking	664.00		110.67	1001	201	553.33	CARD TXNS Parking
	Banked **21/08/2025**	**156.00**						
52	CARD TXNS Parking	156.00		26.00	1001	201	130.00	CARD TXNS Parking
	Banked **22/08/2025**	**129.00**						
53	CARD TXNS Parking	129.00		21.50	1001	201	107.50	CARD TXNS Parking
	Banked **26/08/2025**	**93.00**						
56	CARD TXNS Parking	93.00		15.50	1001	201	77.50	CARD TXNS Parking
	Banked **26/08/2025**	**22.00**						
62	Market	22.00			1001	205	22.00	Market
	Banked **27/08/2025**	**173.00**						
63	CARD TXNS Parking	173.00		28.83	1001	201	144.17	CARD TXNS Parking
	Banked **28/08/2025**	**141.00**						
65	CARD TXNS Parking	141.00		23.50	1001	201	117.50	CARD TXNS Parking
	Banked **28/08/2025**	**186.00**						
66	CARD TXNS Parking	186.00		31.00	1001	201	155.00	CARD TXNS Parking
	Banked **28/08/2025**	**319.00**						
67	CARD TXNS Parking	319.00		53.17	1001	201	265.83	CARD TXNS Parking
	Banked **28/08/2025**	**887.00**						
68	CARD TXNS Parking	887.00		147.83	1001	201	739.17	CARD TXNS Parking
	Banked **29/08/2025**	**114.00**						
70	CARD TXNS Parking	114.00		19.00	1001	201	95.00	CARD TXNS Parking
	Banked **29/08/2025**	**6.00**						
72	Big Meadow parking	6.00		1.00	1001	201	5.00	Big Meadow parking
	Banked **29/08/2025**	**6.00**						
73	Big meadow parking	6.00		1.00	1001	201	5.00	Big meadow parking
	Banked **31/08/2025**	**215.00**						
	Burial	215.00			1130	203	215.00	Burial
	Total Receipts:	7,946.00	0.00	1,221.16			6,724.84	

Receipts for Month 5 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**35,718.89**					**35,718.89**	
	Banked **01/08/2025**	**51.00**							
1	CARD TXNS Parking		51.00		8.50	1001	201	42.50	CARD TXNS Parking
	Banked **04/08/2025**	**224.00**							
5	CARD TXNS Parking		224.00		37.33	1001	201	186.67	CARD TXNS Parking
	Banked **05/08/2025**	**81.00**							
7	CARD TXNS Parking		81.00		13.50	1001	201	67.50	CARD TXNS Parking
	Banked **05/08/2025**	**22.00**							
8	Market		22.00			1001	205	22.00	Market
	Banked **06/08/2025**	**135.00**							
10	CARD TXNS Parking		135.00		22.50	1001	201	112.50	CARD TXNS Parking
	Banked **06/08/2025**	**246.00**							
11	CARD TXNS Parking		246.00		41.00	1001	201	205.00	CARD TXNS Parking
	Banked **06/08/2025**	**407.00**							
12	CARD TXNS Parking		407.00		67.83	1001	201	339.17	CARD TXNS Parking
	Banked **06/08/2025**	**360.00**							
13	Bidford Community Wages		360.00			1050	206	360.00	Bidford Community Wages
	Banked **07/08/2025**	**39.00**							
14	CARD TXNS Parking		39.00		6.50	1001	201	32.50	CARD TXNS Parking
	Banked **08/08/2025**	**93.00**							
15	CARD TXNS Parking		93.00		15.50	1001	201	77.50	CARD TXNS Parking
	Banked **11/08/2025**	**195.00**							
16	CARD TXNS Parking		195.00		32.50	1001	201	162.50	CARD TXNS Parking
	Banked **12/08/2025**	**62.00**							
18	CARD TXNS Parking		62.00		10.33	1001	201	51.67	CARD TXNS Parking
	Banked **13/08/2025**	**177.00**							
20	CARD TXNS Parking		177.00		29.50	1001	201	147.50	CARD TXNS Parking
	Banked **13/08/2025**	**354.00**							
21	CARD TXNS Parking		354.00		59.00	1001	201	295.00	CARD TXNS Parking
	Banked **13/08/2025**	**637.00**							
22	CARD TXNS Parking		637.00		106.17	1001	201	530.83	CARD TXNS Parking
	Banked **14/08/2025**	**273.00**							
56	CARD TXNS Parking		273.00		45.50	1001	201	227.50	CARD TXNS Parking
	Banked **15/08/2025**	**336.00**							
28	CARD TXNS Parking		336.00		56.00	1001	201	280.00	CARD TXNS Parking
	Banked **18/08/2025**	**360.00**							
29	CARD TXNS Parking		360.00		60.00	1001	201	300.00	CARD TXNS Parking
	Banked **19/08/2025**	**204.00**							

Continued on Page 7

Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31	CARD TXNS Parking		204.00		34.00	1001	201	170.00	CARD TXNS Parking
	Banked **20/08/2025**	**234.00**							
47	CARD TXNS Parking		234.00		39.00	1001	201	195.00	CARD TXNS Parking
	Banked **20/08/2025**	**345.00**							
48	CARD TXNS Parking		345.00		57.50	1001	201	287.50	CARD TXNS Parking
	Banked **20/08/2025**	**664.00**							
49	CARD TXNS Parking		664.00		110.67	1001	201	553.33	CARD TXNS Parking
	Banked **21/08/2025**	**156.00**							
52	CARD TXNS Parking		156.00		26.00	1001	201	130.00	CARD TXNS Parking
	Banked **22/08/2025**	**129.00**							
53	CARD TXNS Parking		129.00		21.50	1001	201	107.50	CARD TXNS Parking
	Banked **26/08/2025**	**93.00**							
56	CARD TXNS Parking		93.00		15.50	1001	201	77.50	CARD TXNS Parking
	Banked **26/08/2025**	**22.00**							
62	Market		22.00			1001	205	22.00	Market
	Banked **27/08/2025**	**173.00**							
63	CARD TXNS Parking		173.00		28.83	1001	201	144.17	CARD TXNS Parking
	Banked **28/08/2025**	**141.00**							
65	CARD TXNS Parking		141.00		23.50	1001	201	117.50	CARD TXNS Parking
	Banked **28/08/2025**	**186.00**							
66	CARD TXNS Parking		186.00		31.00	1001	201	155.00	CARD TXNS Parking
	Banked **28/08/2025**	**319.00**							
67	CARD TXNS Parking		319.00		53.17	1001	201	265.83	CARD TXNS Parking
	Banked **28/08/2025**	**887.00**							
68	CARD TXNS Parking		887.00		147.83	1001	201	739.17	CARD TXNS Parking
	Banked **29/08/2025**	**114.00**							
70	CARD TXNS Parking		114.00		19.00	1001	201	95.00	CARD TXNS Parking
	Banked **29/08/2025**	**6.00**							
72	Big Meadow parking		6.00		1.00	1001	201	5.00	Big Meadow parking
	Banked **29/08/2025**	**6.00**							
73	Big meadow parking		6.00		1.00	1001	201	5.00	Big meadow parking
	Banked **31/08/2025**	**215.00**							
	Burial		215.00			1130	203	215.00	Burial
	Total Receipts for Month	7,946.00		0.00	1,221.16			6,724.84	
	Cashbook Totals	43,664.89		0.00	1,221.16			42,443.73	

Continued on Page 8

Payments for Month 5 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2025	Warwickshire Property Manageme	2	19.17	19.17		501			Charge for use & occ Sep
01/08/2025	British Gas	3	16.35	16.35		501			Elec 8 June to 7 July 2025
01/08/2025	O2	4	26.44	26.44		501			Purchase Ledger
01/08/2025	Shakespeare Patrol Unit	1	-5,000.00	-5,000.00		501			Purchase Ledger
01/08/2025	Shakespeare Hospice Grant	1	5,000.00			4061	107	5,000.00	Shakespeare Hospice Grant
04/08/2025	OMNI Capital Retail	6	24.60			4021	101	24.60	OMNI Capital Retail
05/08/2025	Lloyds Bank	9	9.35			4080	101	9.35	Lloyds Bank Service Charge
11/08/2025	Paradise House T/A Renovations	17	360.00	360.00		501			High Street market
12/08/2025	Shakespeare Patrol Unit	19	1,368.00	1,368.00		501			2 x security guards
14/08/2025	Stratford-on-Avon District Cou	24	52.00	52.00		501			Rates - Office 25/26
14/08/2025	Stratford-on-Avon District Cou	25	55.00	55.00		501			Rates - Cemetery 25/26
14/08/2025	Stratford-on-Avon District Cou	26	140.00	140.00		501			Rates - Burial 25/26
18/08/2025	Global Paymnets UK LLP	30	176.27	176.27		501			Purchase Ledger
19/08/2025	E.on Next Energy Limited	32	96.56	96.56		501			Electricity 1 July to 1 August
19/08/2025	Limebridge Rural Services Limi	33	67.20	67.20		501			Fence Line strimming BM
19/08/2025	NALC	34	52.04	52.04		501			NALC Event
19/08/2025	Walter Tipper Ltd	35	99.98	99.98		501			Bolts, padlocks & drill bits
19/08/2025	SPR Designs Midlands Ltd	36	816.00	816.00		501			Ground anchors
19/08/2025	Manjen Ltd t/as Davis Aggregat	37	198.00	198.00		501			Melcourt Play Chips
19/08/2025	Newton Newton Flag Makers Ltd	38	106.20	106.20		501			Flags
19/08/2025	Hartwell & Co (Timber) Ltd	39	512.91	512.91		501			Bolts & washers
19/08/2025	Glasdon UK Limited	40	4,688.94	4,688.94		501			Durapol Chute & Bin Liners
19/08/2025	Grundon Waste Management Ltd	41	962.20	962.20		501			Waste Collection 1 - 31 Jul 25
19/08/2025	D. J. Prickett	42	723.00	723.00		501			Check all play areas & repairs
19/08/2025	Domestic Duties Ltd	43	75.00	75.00		501			Cleaning Libary
19/08/2025	Elisabeth Uggerloese	44	68.29	68.29		501			Clerks expenses Aug 25
19/08/2025	Bobs Bogs Toilet Hire	45	2,432.00	2,432.00		501			Purchase Ledger
19/08/2025	Parochial Church Grant	46	70.00			4061	107	70.00	Parochial Church Grant
20/08/2025	Water Plus Group Limited	50	13.57	13.57		501			Purchase Ledger
20/08/2025	Paradise House T/A Renovations	51	360.00	360.00		501			High Street market
22/08/2025	Shakespeare Patrol Unit	54	456.00	456.00		501			Purchase Ledger
22/08/2025	BTH Landscapes Ltd	55	185.00	185.00		501			Memorial Plaques in School
26/08/2025	Crawford Memorial Hall	58	75.00	75.00		501			Hall Hire Aug
26/08/2025	H Smith & Son	60	120.00	120.00		501			Container Storage
26/08/2025	Water Plus Group Limited	61	103.16	103.16		501			Purchase Ledger
26/08/2025	Salaries	57 & 59	3,006.63			516		3,006.63	Salaries
27/08/2025	Bidford Community Libary Ltd	64	200.00	200.00		501			Purchase Ledger
28/08/2025	Vodafone Limited	69	27.45	27.45		501			Purchase Ledger
29/08/2025	NEST	71	84.92			517		84.92	NEST

Continued on Page 9

Total Payments for Month	17,847.23	9,651.73	0.00	8,195.50
Balance Carried Fwd	25,817.66			
Cashbook Totals	43,664.89	9,651.73	0.00	34,013.16

Cashbook 1

Current Bank A/c

Payments made between 01/08/2025 and 31/08/2025

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
						Nominal Ledger Analysis			
01/08/2025	Shakespeare Patrol Unit	1	-5,000.00	-5,000.00		501			Purchase Ledger
01/08/2025	Shakespeare Hospice Grant	1	5,000.00			4061	107	5,000.00	Shakespeare Hospice Grant
01/08/2025	Warwickshire Property	2	19.17	19.17		501			Charge for use & occ Sep
01/08/2025	British Gas	3	16.35	16.35		501			Elec 8 June to 7 July 2025
01/08/2025	O2	4	26.44	26.44		501			Purchase Ledger
04/08/2025	OMNI Capital Retail	6	24.60			4021	101	24.60	OMNI Capital Retail
05/08/2025	Lloyds Bank	9	9.35			4080	101	9.35	Lloyds Bank Service Charge
11/08/2025	Paradise House T/A Renovations	17	360.00	360.00		501			High Street market
12/08/2025	Shakespeare Patrol Unit	19	1,368.00	1,368.00		501			2 x security guards
14/08/2025	Stratford-on-Avon District Cou	24	52.00	52.00		501			Rates - Office 25/26
14/08/2025	Stratford-on-Avon District Cou	25	55.00	55.00		501			Rates - Cemetery 25/26
14/08/2025	Stratford-on-Avon District Cou	26	140.00	140.00		501			Rates - Burial 25/26
18/08/2025	Global Paymnets UK LLP	30	176.27	176.27		501			Purchase Ledger
19/08/2025	E.on Next Energy Limited	32	96.56	96.56		501			Electricity 1 July to 1 August
19/08/2025	Limebridge Rural Services Limi	33	67.20	67.20		501			Fence Line strimming BM
19/08/2025	NALC	34	52.04	52.04		501			NALC Event
19/08/2025	Walter Tipper Ltd	35	99.98	99.98		501			Bolts, padlocks & drill bits
19/08/2025	SPR Designs Midlands Ltd	36	816.00	816.00		501			Ground anchors
19/08/2025	Manjen Ltd t/as Davis Aggregat	37	198.00	198.00		501			Melcourt Play Chips
19/08/2025	Newton Newton Flag Makers Ltd	38	106.20	106.20		501			Flags
19/08/2025	Hartwell & Co (Timber) Ltd	39	512.91	512.91		501			Bolts & washers
19/08/2025	Glasdon UK Limited	40	4,688.94	4,688.94		501			Durapol Chute & Bin Liners
19/08/2025	Grundon Waste Management Ltd	41	962.20	962.20		501			Waste Collection 1 - 31 Jul 25
19/08/2025	D. J. Prickett	42	723.00	723.00		501			Check all play areas & repairs
19/08/2025	Domestic Duties Ltd	43	75.00	75.00		501			Cleaning Libary
19/08/2025	Elisabeth Uggerloese	44	68.29	68.29		501			Clerks expenses Aug 25
19/08/2025	Bobs Bogs Toilet Hire	45	2,432.00	2,432.00		501			Purchase Ledger
19/08/2025	Parochial Church Grant	46	70.00			4061	107	70.00	Parochial Church Grant
20/08/2025	Water Plus Group Limited	50	13.57	13.57		501			Purchase Ledger
20/08/2025	Paradise House T/A Renovations	51	360.00	360.00		501			High Street market
22/08/2025	Shakespeare Patrol Unit	54	456.00	456.00		501			Purchase Ledger
22/08/2025	BTH Landscapes Ltd	55	185.00	185.00		501			Memorial Plaques in School
	Subtotal Carried Forward:		14,230.07	9,126.12	0.00			5,103.95	

Current Bank A/c

Payments made between 01/08/2025 and 31/08/2025

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
						Nominal Ledger Analysis		
26/08/2025	Salaries	57 & 59	3,006.63			516	3,006.63	Salaries
26/08/2025	Crawford Memorial Hall	58	75.00	75.00		501		Hall Hire Aug
26/08/2025	H Smith & Son	60	120.00	120.00		501		Container Storage
26/08/2025	Water Plus Group Limited	61	103.16	103.16		501		Purchase Ledger
27/08/2025	Bidford Community Libary Ltd	64	200.00	200.00		501		Purchase Ledger
28/08/2025	Vodafone Limited	69	27.45	27.45		501		Purchase Ledger
29/08/2025	NEST	71	84.92			517	84.92	NEST
	Total Payments:		17,847.23	9,651.73	0.00		8,195.50	

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
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	-30,987.41	47,475.82
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	-19,280.00	168,390.00
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
		857,317.98	**-48,050.71**	**809,267.27**

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

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	(3,794)	7,611	40,000	32,389			19.0%	
	Administration :- Income	**(3,794)**	**194,774**	**414,326**	**219,552**			**47.0%**	**0**
4001	Salary & Wages	4,001	17,800	77,333	59,533		59,533	23.0%	
4002	Employers NI	475	2,044	9,351	7,307		7,307	21.9%	
4003	Employers Superannuation	657	2,758	12,990	10,232		10,232	21.2%	
4004	WFH Allowance	26	130	312	182		182	41.7%	
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	54	500	446		446	10.9%	
4010	Janitorial	0	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	175	1,000	825		825	17.5%	
4022	Postage & Carriage	0	0	25	25		25	0.0%	
4023	Office Stationery	15	86	600	514		514	14.3%	
4024	Subscription	45	1,779	3,000	1,221		1,221	59.3%	
4025	Insurance	89	5,131	4,800	(331)		(331)	106.9%	
4026	Broadband & Internet	0	0	400	400		400	0.0%	
4027	Equipment Rental	0	226	500	274		274	45.2%	
4028	Accounts Support	0	809	4,500	3,692		3,692	18.0%	
4029	IT & Computer Support	0	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	0	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	9	41	0	(41)		(41)	0.0%	
4081	Recruitment Advertising	0	120	0	(120)		(120)	0.0%	
4910	CP Warm Hub Projects	0	209	0	(209)		(209)	0.0%	
	Administration :- Indirect Expenditure	**5,359**	**33,810**	**129,371**	**95,561**	**0**	**95,561**	**26.1%**	**0**
	Net Income over Expenditure	**(9,154)**	**160,965**	**284,955**	**123,990**				

Continued over page

	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	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	**0**	**140**	**3,650**	**3,510**	**0**	**3,510**	**3.8%**	**0**
Net Expenditure	**0**	**(140)**	**(3,650)**	**(3,510)**				
107 Grants & Donations Power Gen C								
4061 Grants & Donations	5,070	23,693	28,000	4,308		4,308	84.6%	
4067 Grants - VE Day	0	0	10,000	10,000		10,000	0.0%	
4068 Youth Outreach Worker	43	43	40,000	39,957		39,957	0.1%	
Grants & Donations Power Gen C :- Indirect Expenditure	**5,113**	**23,736**	**78,000**	**54,264**	**0**	**54,264**	**30.4%**	**0**
Net Expenditure	**(5,113)**	**(23,736)**	**(78,000)**	**(54,264)**				
109 Capital & Projects								
1122 CIL Income	0	2,217	0	(2,217)			0.0%	
Capital & Projects :- Income	**0**	**2,217**	**0**	**(2,217)**				**0**
4050 Street Furniture & Signs	5,523	5,523	0	(5,523)		(5,523)	0.0%	
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	435	0	(435)		(435)	0.0%	
4914 CP Toilet Block	8,524	20,982	0	(20,982)		(20,982)	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	(8,524)	(20,982)	0	20,982		20,982	0.0%	
Capital & Projects :- Indirect Expenditure	**5,598**	**9,621**	**50,000**	**40,379**	**0**	**40,379**	**19.2%**	**0**
Net Income over Expenditure	**(5,598)**	**(7,404)**	**(50,000)**	**(42,596)**				
201 Parks and Outside Areas								
1000 Carparking Fees	0	12,833	45,000	32,167			28.5%	
1001 Lease, Rent, Hire Pitches/Land	6,106	11,576	4,000	(7,576)			289.4%	
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	**6,106**	**27,534**	**50,100**	**22,566**			**55.0%**	**0**

Continued over page

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5 **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	3,040	11,590	0	(11,590)		(11,590)	0.0%	
4010	Janitorial	520	5,266	5,000	(266)		(266)	105.3%	
4012	Water Rates	25	100	900	800		800	11.1%	
4013	Rent Paid Parks	0	0	12,500	12,500		12,500	0.0%	
4014	Rent Paid Play Areas	119	196	630	434		434	31.1%	
4015	Electricity	92	478	1,000	522		522	47.8%	
4016	Rent & Cleaning Portaloos	0	338	0	(338)		(338)	0.0%	
4017	Waste Disposal	2,112	5,146	12,000	6,854		6,854	42.9%	
4019	Big Meadow Maintenance Contrac	0	7,450	16,500	9,050		9,050	45.2%	
4020	Sundry Expenses	0	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	0	250	0	(250)		(250)	0.0%	
4038	Vandalism Repairs	5	2,508	3,000	492		492	83.6%	
4039	General Maintenance	4,433	11,256	10,000	(1,256)		(1,256)	112.6%	
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	0	3,260	1,000	(2,260)		(2,260)	326.0%	
4044	Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4046	Grass Cutting	0	16,663	26,000	9,337		9,337	64.1%	
4047	Play Area Maintenance	0	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	2,047	13,061	0	(13,061)		(13,061)	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	5,100	6,500	1,400		1,400	78.5%	
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	(5,020)	(29,285)	0	29,285		29,285	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	**8,393**	**67,805**	**125,430**	**57,625**	**0**	**57,625**	**54.1%**	**0**
	Net Income over Expenditure	**(2,287)**	**(40,271)**	**(75,330)**	**(35,059)**				
202	Allotments								
1010	Allotment Rents	0	0	2,500	2,500			0.0%	
	Allotments :- Income	**0**	**0**	**2,500**	**2,500**			**0.0%**	**0**

Continued over page

		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%	
4048	Footpath & Verge Maintenance	1,455	1,455	0	(1,455)		(1,455)	0.0%	
5026	Tfr to EMR Allotments	0	0	595	595		595	0.0%	
	Allotments :- Indirect Expenditure	**1,455**	**2,147**	**2,500**	**353**	**0**	**353**	**85.9%**	**0**
	Net Income over Expenditure	**(1,455)**	**(2,147)**	**0**	**2,147**				
203	Cemetery								
1130	Burials	215	2,840	8,000	5,160			35.5%	
1131	Memorials	0	1,250	1,500	250			83.3%	
	Cemetery :- Income	**215**	**4,090**	**9,500**	**5,410**			**43.1%**	**0**
4010	Janitorial	0	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	338	1,014	4,000	2,986		2,986	25.4%	
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	**338**	**4,683**	**22,245**	**17,562**	**0**	**17,562**	**21.1%**	**0**
	Net Income over Expenditure	**(123)**	**(593)**	**(12,745)**	**(12,152)**				
204	Street Lighting								
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**				
205	Village Management								
1001	Lease, Rent, Hire Pitches/Land	44	915	1,000	86			91.5%	
	Village Management :- Income	**44**	**915**	**1,000**	**86**			**91.4%**	**0**

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Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4010 Janitorial	0	289	0	(289)		(289)	0.0%	
4015 Electricity	0	47	0	(47)		(47)	0.0%	
4028 Accounts Support	0	2,910	0	(2,910)		(2,910)	0.0%	
4032 Publicity & Special Events	89	1,151	3,500	2,349		2,349	32.9%	
4033 Market Management	0	0	1,680	1,680		1,680	0.0%	
4034 New Equipment	0	60	0	(60)		(60)	0.0%	
4035 Village Improvement	430	930	9,100	8,170		8,170	10.2%	
4037 Newsletter	0	195	0	(195)		(195)	0.0%	
4038 Vandalism Repairs	1,841	2,000	500	(1,500)		(1,500)	399.9%	
4039 General Maintenance	0	260	4,000	3,740		3,740	6.5%	
4043 Tree Maintenance	0	150	1,000	850		850	15.0%	
4045 Lengthman	0	0	1,000	1,000		1,000	0.0%	
4048 Footpath & Verge Maintenance	585	5,021	15,000	9,979		9,979	33.5%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	3,220	3,418	2,500	(918)		(918)	136.7%	
4051 Flower Boxes	178	1,704	6,500	4,796		4,796	26.2%	
4065 CCTV Maintenance	0	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	3,340	15,000	11,660		11,660	22.3%	
4073 Storage	100	650	1,200	550		550	54.2%	
Village Management :- Indirect Expenditure	**6,802**	**25,954**	**61,480**	**35,526**	**0**	**35,526**	**42.2%**	**0**
Net Income over Expenditure	**(6,758)**	**(25,039)**	**(60,480)**	**(35,441)**				
206 Community Fridge								
1050 Donations Received	360	1,800	0	(1,800)			0.0%	
Community Fridge :- Income	**360**	**1,800**	**0**	**(1,800)**				**0**
Net Income	**360**	**1,800**	**0**	**(1,800)**				
Grand Totals:- Income	**2,930**	**231,329**	**477,426**	**246,097**			**48.5%**	
Expenditure	**33,059**	**178,159**	**477,426**	**299,267**	**0**	**299,267**	**37.3%**	
Net Income over Expenditure	**(30,129)**	**53,170**	**0**	**(53,170)**				
Movement to/(from) Gen Reserve	**(30,129)**	**53,170**	**0**	**(53,170)**				

Bidford on Avon Parish Council 2025/26 LIVE

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2025

A/c	Description	Actual		
	Current Assets			
105	VAT Control A/c	5,446		
110	Prepayments	978		
200	Current Bank A/c	25,818		
201	CCLA Deposit Fund	1,053,139		
	Total Current Assets		**1,085,381**	
	Current Liabilities			
501	Creditors Control	7,920		
502	Other Creditors	15		
515	PAYE/NI Control	2,370		
516	Net Pay Control	(1)		
517	Superannuation Control	785		
	Total Current Liabilities		**11,088**	
	Net Current Assets			**1,074,293**
	Total Assets less Current Liabilities			**1,074,293**
	Represented by :-			
300	Current Year Fund	53,170		
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	47,476		
331	EMR S106 Jacksons Mtce	23,000		
332	EMR Election	732		
333	EMR S106 Kings Meadow Mtce	168,390		
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			**1,074,293**

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Lloyds Bank A/C	31/08/2025		25,817.66
			25,817.66

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		25,817.66

Unpresented Receipts (Plus)		
	0.00	
		0.00
		25,817.66
	Balance per Cash Book is :-	**25,817.66**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/08/2025	2	19.17		19.17		R	Warwickshire Property Manageme
01/08/2025	3	16.35		16.35		R	British Gas
01/08/2025	4	26.44		26.44		R	O2
01/08/2025	1	-5,000.00		-5,000.00		R	Shakespeare Patrol Unit
01/08/2025	1	5,000.00		5,000.00		R	Shakespeare Hospice Grant
01/08/2025	1		51.00	51.00		R	Receipt(s) Banked
04/08/2025	6	24.60		24.60		R	OMNI Capital Retail
04/08/2025	5		224.00	224.00		R	Receipt(s) Banked
05/08/2025	9	9.35		9.35		R	Lloyds Bank
05/08/2025	7		81.00	81.00		R	Receipt(s) Banked
05/08/2025	8		22.00	22.00		R	Receipt(s) Banked
06/08/2025	10		135.00	135.00		R	Receipt(s) Banked
06/08/2025	11		246.00	246.00		R	Receipt(s) Banked
06/08/2025	12		407.00	407.00		R	Receipt(s) Banked
06/08/2025	13		360.00	360.00		R	Receipt(s) Banked
07/08/2025	14		39.00	39.00		R	Receipt(s) Banked
08/08/2025	15		93.00	93.00		R	Receipt(s) Banked
11/08/2025	17	360.00		360.00		R	Paradise House T/A Renovations
11/08/2025	16		195.00	195.00		R	Receipt(s) Banked
12/08/2025	19	1,368.00		1,368.00		R	Shakespeare Patrol Unit
12/08/2025	18		62.00	62.00		R	Receipt(s) Banked
13/08/2025	20		177.00	177.00		R	Receipt(s) Banked
13/08/2025	21		354.00	354.00		R	Receipt(s) Banked
13/08/2025	22		637.00	637.00		R	Receipt(s) Banked
14/08/2025	24	52.00		52.00		R	Stratford-on-Avon District Cou
14/08/2025	25	55.00		55.00		R	Stratford-on-Avon District Cou
14/08/2025	26	140.00		140.00		R	Stratford-on-Avon District Cou
14/08/2025	56		273.00	273.00		R	Receipt(s) Banked
15/08/2025	28		336.00	336.00		R	Receipt(s) Banked
18/08/2025	30	176.27		176.27		R	Global Paymnets UK LLP
18/08/2025	29		360.00	360.00		R	Receipt(s) Banked
19/08/2025	32	96.56		96.56		R	E.on Next Energy Limited
19/08/2025	33	67.20		67.20		R	Limebridge Rural Services Limi
19/08/2025	34	52.04		52.04		R	NALC
19/08/2025	35	99.98		99.98		R	Walter Tipper Ltd
19/08/2025	36	816.00		816.00		R	SPR Designs Midlands Ltd
19/08/2025	37	198.00		198.00		R	Manjen Ltd t/as Davis Aggregat
19/08/2025	38	106.20		106.20		R	Newton Newton Flag Makers Ltd
19/08/2025	39	512.91		512.91		R	Hartwell & Co (Timber) Ltd
19/08/2025	40	4,688.94		4,688.94		R	Glasdon UK Limited
19/08/2025	41	962.20		962.20		R	Grundon Waste Management Ltd
19/08/2025	42	723.00		723.00		R	D. J. Prickett
19/08/2025	43	75.00		75.00		R	Domestic Duties Ltd
19/08/2025	44	68.29		68.29		R	Elisabeth Uggerloese
19/08/2025	45	2,432.00		2,432.00		R	Bobs Bogs Toilet Hire
19/08/2025	46	70.00		70.00		R	Parochial Church Grant
19/08/2025	31		204.00	204.00		R	Receipt(s) Banked
20/08/2025	50	13.57		13.57		R	Water Plus Group Limited

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
20/08/2025	51	360.00		360.00		R	Paradise House T/A Renovations
20/08/2025	47		234.00	234.00		R	Receipt(s) Banked
20/08/2025	48		345.00	345.00		R	Receipt(s) Banked
20/08/2025	49		664.00	664.00		R	Receipt(s) Banked
21/08/2025	52		156.00	156.00		R	Receipt(s) Banked
22/08/2025	54	456.00		456.00		R	Shakespeare Patrol Unit
22/08/2025	55	185.00		185.00		R	BTH Landscapes Ltd
22/08/2025	53		129.00	129.00		R	Receipt(s) Banked
26/08/2025	58	75.00		75.00		R	Crawford Memorial Hall
26/08/2025	60	120.00		120.00		R	H Smith & Son
26/08/2025	61	103.16		103.16		R	Water Plus Group Limited
26/08/2025	57 & 59	3,006.63		3,006.63		R	Salaries
26/08/2025	56		93.00	93.00		R	Receipt(s) Banked
26/08/2025	62		22.00	22.00		R	Receipt(s) Banked
27/08/2025	64	200.00		200.00		R	Bidford Community Libary Ltd
27/08/2025	63		173.00	173.00		R	Receipt(s) Banked
28/08/2025	69	27.45		27.45		R	Vodafone Limited
28/08/2025	65		141.00	141.00		R	Receipt(s) Banked
28/08/2025	66		186.00	186.00		R	Receipt(s) Banked
28/08/2025	67		319.00	319.00		R	Receipt(s) Banked
28/08/2025	68		887.00	887.00		R	Receipt(s) Banked
29/08/2025	71	84.92		84.92		R	NEST
29/08/2025	70		114.00	114.00		R	Receipt(s) Banked
29/08/2025	72		6.00	6.00		R	Receipt(s) Banked
29/08/2025	73		6.00	6.00		R	Receipt(s) Banked
31/08/2025			215.00	215.00		R	Receipt(s) Banked
		17,847.23	7,946.00				

Signatory 1:

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

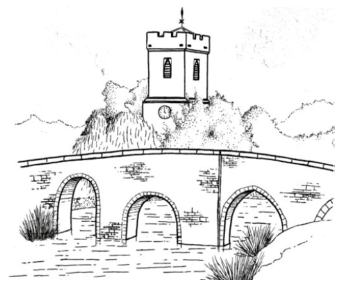
Signatory 2:

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

Supplier	Invoice date	Invoice total
Easy parking	9/4/25	£ 138.08
		£ 138.08
B50	9/18/25	£ 194.27
	9/13/25	£ 487.50
		£ 681.77
Bloomfield Print & Design	9/15/25	£ 170.00
		£ 170.00
ERS	8/22/25	£ 18.36
	9/3/25	£ 7.58
	9/10/25	£ 352.80
		£ 378.74
Grundon Waste	8/31/25	£ 2,534.63
		£ 2,534.63
Glasdon UK	7/7/25	£ 1,471.20
	7/7/25	£ 690.05
		£ 2,161.25
Hartwell & Co	9/8/25	£ 25.98
		£ 25.98
Hilary Wren Expenses	Sep-25	£ 167.50
		£ 167.50
JWS Service	9/22/25	£ 9,340.00
	9/22/25	£ 2,926.00
		£ 12,266.00
Limebridge	8/17/25	£ 294.00
		£ 294.00
Manjen Ltd	9/15/25	£ 33.90
		£ 33.90
MGS Services	9/22/25	£ 2,250.00
	9/22/25	£ 2,050.00
	9/22/25	£ 2,080.00
		£ 6,380.00
Mill Sales	8/20/25	£ 303.38
		£ 303.38

Moore East Midlands	9/9/25	£ 1,260.00
		£ 1,260.00
Phil Basford	9/7/25	£ 131.41
	9/29/25	£ 139.20
		£ 270.61
Proplant	8/27/25	£ 193.92
		£ 193.92
Ragley Woodlands	8/19/25	£ 2,400.00
	8/20/25	£ 2,400.00
		£ 4,800.00
Shakespeares England Ltd	9/4/25	£ 247.20
		£ 247.20
Shakespeare Patrol Unit	Aug outstanding	£ 1,604.00
		£ 1,604.00
SPR Designs	8/22/25	£ 816.00
		£ 816.00
Walter Tipper Ltd	9/1/25	£ 37.40
	9/1/25	£ 26.63
		£ 64.03
Grants approved for payment		
Bidford & District History Society		£ 290.00
		£ 290.00

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 29$^{\text{TH}}$ September 2025 @ 7.30 pm to transact the following business

24$^{\text{th}}$ September 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 28$^{\text{th}}$ February 2022, effective from 1$^{\text{st}}$ May 2022, and reviewed in May 2025, 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 18$^{\text{th}}$ August 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** Reports from the Parish Council's Committees
   i. **Communities Committee** Minutes and Recommendations
   ii. **Facilities Committee** Minutes and Recommendations
   iii. **Quarterly review** – verbal report on bank reconciliation
   iv. **Youth WG –** verbal update
   v. **Report** from Parish Council representatives to the Crawford Hall
9. **To receive** Clerks report on the Annual Governance and Accountability Return
10. **To consider** the purchase of ID badges and clothing with Parish Council badge for the use of Councillors and Staff at public events.
11. **To consider** the following grant application:
    i. **Barton Village Fund**
       To contribute to purchase of tree, repair/replacement of lights and decorations and annual Carol Singing event
       Cost : Estimated £400 to 500
       Request £400
    ii. **Broom Christmas Lights**
       To cover erection, decoration and removal of tree and insurance
       Cost £680
       Request £550
12. **To consider** the following planning applications
    i. **Hincks, 10 Crompton Avenue B50 4DG**
       Single storey rear extension to form ground bedroom and bathroom
       Link to application
       https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/6b603fb7-6cda-c6cd-8b24-08dddf29684f?route=/Home
    ii. **25/02192/FUL Mr Verney Cull, 7 The Leys B50 4DN**
       Proposed erection of timber framed residential outbuilding
       Link to application
       https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/9ed844b5-0c13-c452-ca70-08ddef6fe70d?route=/Home
13. **To approve**
    i. August 2025 accounts - circulated
    ii. September 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)

14. **To consider** staff update