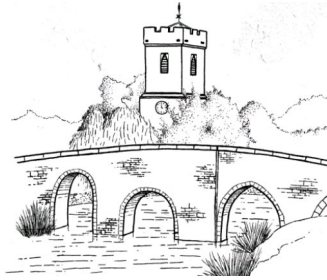


BIDFORD ON AVON PARISH COUNCIL

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 15th December 2025 @ 7.30 pm to transact the following business

10th December 2025

Elisabeth Uggerløse

Clerk to the Parish Council

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.

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, 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 24th November 2025
- 4. **To receive** report from County Councillor
- 5. **To receive** report from District Councillors
- 6. **To receive** Clerk's Report
- 7. **To consider** Reports from the Parish Council's Committees
 - i. **Facilities Committee-** Recommendations circulated
 - **To approve** Terms of Reference
 - **To consider and approve** cost of the improvements and contribute to said cost if the SDC Community Grant does not cover it.
 - **To approve** recommendation that the Tennis Club liaise with Bidford FC regarding expansion needs
 - ii. **Youth WG** – verbal report
- 8. **To consider** requesting County Council to open Tower Hill/High Street exit onto the B439 on weekends only,
- 9. **To consider and approve** the following
 - i. Scheme of Delegation – circulated
 - ii. Potential legal costs that may arise in respect of revision of leases
- 10. **To consider** the following planning applications
 - i. **25/02404/FUL Mr Bhuvan Bhalla Peace Nation Ltd., The Ford and Bullrush, 65 High Street. Bidford on Avon**
Proposed extension to outdoor sitting area, erection of new outbuilding sbnd gazebo covered walkway, erection of new frog statue and fountain, addition of bi-fold doors to main pub building and associated landscaping and parking layout changes
Link to application
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/f77dcaa9-0503-c457-b4ab-08de00eb2434?route=/Home>
 - ii. **25/02566/FUL Mr abd Mrs McLeish, Land adjacent to Barton Farm House, Welford Road, Barton**
Proposed menage
Link to application
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/72117623-4263-ce6e-6a1d-08de0fc02b63?route=/Home>
 - iii. **25/02941/FUL Mr Verney Cull, 7 The Leys B50 4DN**
Erection of a single storey brick outbuilding in rear garden for use as a domestic leisure room
Link to application
<https://apps.stratford.gov.uk/EPlanningv2/AppDetail/Index/1a5d07d0-406e-c6d7-70b9-08de30c11ff3?route=/Home>

11. To approve

- i.** November 2025 accounts - circulated
- ii.** December 2025 payments – circulated

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire

Minutes of the Parish Council Meeting held on Monday 24th November 2025 @ 7.30 pm
at Broom Village Hall, High Street, Broom

PRESENT

Chairman Cllr. Williams

Cllrs Barry, Cullum, Hiscocks, Ho, Hopcraft, Lewis Moore and
Paterson

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

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

1. TO RECEIVE ANY APOLOGIES

Apologies received, and accepted, from Cllr 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
- 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 27TH OCTOBER 2025

Cllr Pa 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

Cllr Brown was absent

6. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

- i. **Community Grant Scheme** – this was proceeding reasonable well. Interest has been high so possible further briefing sessions may be arranged
- ii. **Local Government Reorganisation** – Council met on Monday 17th November and had voted, by a majority of 30 in favour, 5 against and 1 abstention, to vote for a 2 Unitary option – North and South Warwickshire. As required, proposal would be sent to Government before the 28th November deadline and its decision, which is the important one, is expected by Spring 2026.
- iii. **Current planning applications updates**
Nothing to report as there have been no further developments
- iv. **Neighbourhood Plans**
£250k has been allocated to assist local councils to start or review Neighbourhood Plans

7. RECEIVE CLERK'S REPORT

Verbal report advising council to bear in mind the capacity of its staff

8. TO CONSIDER THE REPORTS AND RECOMMENDATIONS FROM THE PARISH COUNCIL'S COMMITTEES

- i. **Communications Strategy WG** Resolutions are attached to these Minutes of which they form and integral part.
- ii. **Communities Committee** - Resolutions are attached to these Minutes of which they form and integral part.

9. TO CONSIDER QUANTITY AND TYPE OF EVENTS COUNCIL WOULD LIKE TO SEE DURING 2026 AND TO DELEGATE THE ORGANISATION TO THE COMMUNITIES COMMITTEE

A short report with ideas of potential events had been sent to Councillors, who agreed it would be an excellent way of bringing the community together.

After some discussions, it was

RESOLVED to delegate this to the Communications Committee to make proposals as to number, type and cost

10. TO CONSIDER MEMBERSHIP OF THE NDP STEERING GROUP

Cllrs Barry, Hopcraft, Lewis, Moore and Paterson expressed an interest

RESOLVED that Cllrs Barry, Hopcraft, Lewis, Moore and Paterson be members of the NDP Steering Group

11. TO CONSIDER USING SPORTS SAND PLAY CONSULTING LTD TO HELP THE REFURBISHMENT OF THE BIG MEADOW PLAY AREA AND TENDERING FOR THE

FOR THE WORK AT A COST OF £3.5/5K (THIS BEING DEPENDENT ON THE FUNDING ALLOICATED TO THE PROJECT

If approved, to delegate the project to the Facilities Committee

Following a lengthy discussion and, as the S106 amount had reduced from £150k to £50k, it was proposed the decision be postponed.

RESOLVED by 7 voted in favour and 2 against to postpone the decision

12. TO CONSIDER IF A REFRESHER GOVERNANCE TRAINING FOR COUNCILLORS AND STAFF TOGETHER, FOLLWING THE DISTRIBUTION OF “THER GOOD COUNCILLOR GUIDED” AT THE OCTOBER MEETING.

RESOLVED by a unanimous vote not to proceed with this

13. TO APPROVE THE FOLLOWING POLICY CIRCULATED

- i. IT Policy

RESOLVED by 8 votes in favour and 1 against, to approve the policy

14. TO CONSIDER THE FOLLOWING GRANT APPLICATION

- i. Bidford Youth Club

This had been withdrawn

RESOVED no objection

15. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. 25/02610/FUL Mrs D King, 29 Cleeve Road, Marlcliff, B50 4NX

Proposed rear 2 storey extension and internal alterations

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/97abbf58-6746-c8fe-0cb7-08de12cba803?route=/Home>

RESOLVED No objection

- ii. 25/02647/FUL Mr and Mrs M Parker, Riverside, Kings Lane Broom B50 4HD

Single storey extension

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/9544c9b7-a63f-ce80-7566-08de16c1dddf?route=/Home>

RESOLVED No objection

16. TO APPROVE

- i. October 2025 accounts – circulated

Some queries regarding payments had been raised and clarified by the Clerk

RESOLVED to approve

- ii. November 2025 payments – circulated

Query raised as to who Warwickshire Property Management are: they are the WCC branch set up to deal with its property

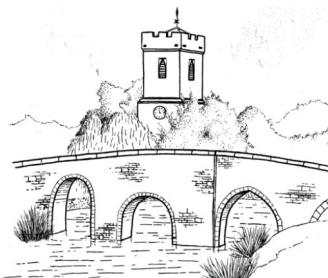
Total payment £6,467.90

RESOLVED to approve payment

The meeting closed at approx. 8.45 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 6 - CLERKS REPORT – DECEMBER 2025

1. SPORTS PITCHES

Bidford FC sent “before and after” photos of the pitches in the Big Meadow and Dugdale Sportsfield, following the restoration work carried out. Council is pleased to note the vast improvement these images show.

2. EMAIL ADDRESSES

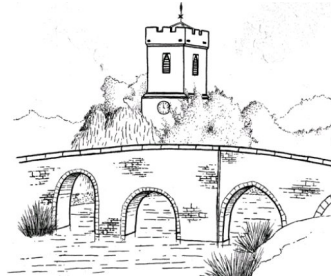
New, secure, .gov.uk email addresses have been arranged for councillors and the new addresses will be published on the website once they have all been set up

3. GREENWAY PROJECT = CIL AWARD

Council is delighted that its application, in partnership with the Two Shires Greenway, for CIL funding to cover the next stage of the Greenway Project – Broom to Waterloo Road, was successful and has been awarded £350k. The Chairman and Clerk met with the Chairman of Two Shires Greenway and their adviser from Walk, Wheel Cycle Trust (ex Sustrans). The latter, who are the experts, will be providing Council with planned stages of the project, with a completion date, which is required before the funds can be transferred. This is expected for mid January. They will also, as in the case of the Salford Priors stage, be the project managers,

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



ITEM 8i) COMMUNICATION STRATEGY RESOLUTIONS

To all Members of the Communications Working Group: Cllrs: Barry, Haberton Paterson

A meeting has been arranged on Monday 17th November 2025 @ 4.00 pm at Bidford Community Library

Items to be considered:

- 1. To consider** Terms of Reference of this WG
These had been circulated.
It was noted that Cllr Barry was included as Chairman of the WG but not as member – this to be amended which has been carried out
Recommendation that the Terms of Reference for this WG be approved by Full Council
RESOLVED by Full Council to approve
- 2. Becky Walsh (Civility & Respect)** she has received 4 completed questionnaires.
Have asked whether this gives her sufficient information for the next step or whether an extension is advisable so more questionnaires can be completed and sent.

Comms Strategy WG Resolutions Nov. 2025

Becky had advised that the information received was sufficient and her comments and recommendation for further training was circulated to Full Council.

After some discussion it was agreed to

Recommend Council approve the additional training and that Councillors email Becky directly letting her know what they would like out of the training

RESOLVED by Full Council by 7 votes in favour and 2 against to approve the additional training

3. Email language

It was acknowledged that the tone and address of some emails continues to be an issue, both for Councillors and staff and it was hoped that Becky's additional training would address this

Noted

4. Website – progressing and second opportunity for WG feedback should be available soon

Progress has been made and WG members would have an opportunity to visit the website during a 2 hour period on Saturday 22 and Sunday 23 November.

Recommendation to note

RESOLVED by Full Council to note

5. .gov.uk mail address – progress has been made and emails for Councillors set up

Recommendation to note

RESOLVED by Full Council to note

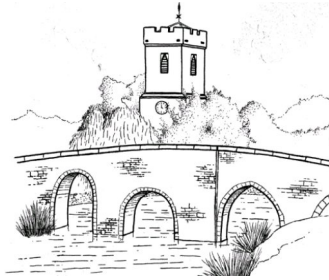
6. Breakthrough Communications – have advised Council has approved the Communication Strategy and waiting to hear what the next steps are.

Recommendation to note

RESOLVED by Full Council to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



ITEM 8ii) COMMUNITIES COMMITTEE RESOLUTIONS

Minutes of the Communities Committee Meeting held on Wednesday 19th November 2025 @ 10.30 am at Bidford Community Library

PRESENT Cllrs Barry, Cullum, Ho (Chair) and Lewis

Apologies Cllr Haberton

In attendance Mrs Gina Miller, Deputy Clerk to the Parish Council
Miss Hilary Wren, Admin. Assistant to the Parish Council

Also present 1 member of the public

1. TO RECEIVE AND ACCEPT APOLOGIES

Cllr 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.

None declared

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

None received

Item 8ii) Communities Committee Resolutions November 2025

3. TO APPROVE THE MINUTES OF MEETINGS HELD ON 17TH and 26th SEPTEMBER 2025

Cllr Cullum proposed they be accepted as accurate and signed by the Chairman
RESOLVED to accept the Minutes which were signed by the Chairman

Standing Orders were suspended for the Public Forum

4. PUBLIC FORUM

Standing Orders were reinstated

5. CHRISTMAS AND 2026 MARKETS

Verbal report received from Hilary Wren

Christmas Market – There are 30 confirmed stalls; entertainment AVSB, Bidford-on-Avon Primary School Choir and Ælfgythe Border Morris confirmed; to note costs have potentially increased by £125 (TBC)

2026 Markets – Plans are progressing well and interest from potential food stall holders continues to grow; footfall has increased to nearly 500

RESOLVED to note

RESOLVED by Full Council to note

6. BIDFORD IN BLOOM

To note Cllr Paterson has resigned from the working group leaving just one Member of the Council. It was therefore **unanimously agreed** that the Communities Committee should take back ownership. Cllr Haberton to be invited to lead and report back to this Committee

RESOLVED to recommend approval at Full Council

RESOLVED by Full Council that the Communities Committee take back the ownership of Bidford in Bloom

7. NEW YEARS FIREWORK DISPLAY

Cllr Moore to provide an update to Full Council

RESOLVED to note

Clerk confirmed event would take place, weather permitting, and would liaise with Cllr Moore

RESOLVED by Full Council to note

Item 8ii) Communities Committee Resolutions November 2025

8. CHRISTMAS TREE FESTIVAL

Cllr Lewis to liaise with the Primary School and Andrew Pitt the festival organiser.

RESOLVED to note

RESOLVED by Full Council to note

9. TERMS OF REFERENCE

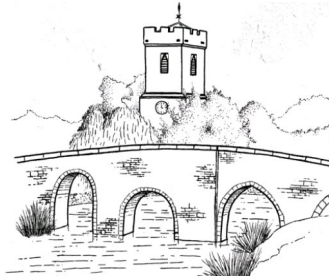
A draft copy of the proposed Terms of Reference for this Committee had been circulated prior to the meeting. It was noted that Cllr Ho was included as Chairman of the Committee but not as Member – this has since been amended

RESOLVED to Full Council to approve

10. THE NEXT MEETING OF THE COMMUNITIES COMMITTEE was scheduled for Wednesday 14th January at 10:30am in the Library.

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Facilities Committee Meeting held on Thursday 27th November 2025
@ 5.00 pm at the Parish Council Meeting Room.

PRESENT Cllrs Hiscocks, Moore and Paterson.

In attendance Mrs Elisabeth Uggerloese, Clerk to the Parish Council

Also present 2 members of the public

1. TO RECEIVE AND ACCEPT APOLOGIES

Cllr Hopcraft

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

Facilities Comm Mins. Nov. 2025

3. TO APPROVE THE MINUTES OF THE MEETING HELD ON 20th OCTOBER 2025

Cllr Paterson proposed they be accepted as accurate and signed by the Chairman
RESOLVED to accept the Minutes which were signed by the Chairman

Standing Order were suspended

4. PUBLIC FORUM

Questions from members of the public. Please be aware that, although members of the public can raise any question concerning any issues, the Committee 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.

Standing Orders reinstated

5. TO APPROVE TERMS OF REFERENCE

These had been circulated.

Chairman asked if the number of times the Committee could meet was restricted to that on the Terms of Reference,

Clerk clarified that the Terms of Reference stated “at least” which meant they could occur more often if required.

RESOLVED to recommend Full Council approve Terms of Reference

6. TO CONSIDER RECOMMENDATIONS FROM THE SPORTS PAVILION WG – circulated

Regrettably, the Chairman of the WG had sent his apologies which meant there was insufficient information for the Committee to consider this item.

It was discussed and agreed that 3 quotations for any proposed work should be sought and presented to Full council for its consideration.

RESOLVED to obtain quotations for the proposed work and present to Full Council

7. TO CONSIDER ACCESS TO THE FLOATING PONTOON (the use of the stairs to the launching pad is proving difficult for pontoon users carrying canoes/paddles)

Access by disabled/wheelchair users was discussed and it was agreed the Clerk would meet with the Avon Navigation Trust (ANT) member who council had liaised with for the pontoon, to discuss best access and then post bid for contractors.

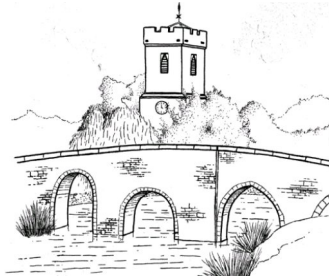
Facilities Comm Mins. Nov. 2025

RESOLVED Clerk to meet with the ANT and report back

Meeting closed at approx 5.30 pm

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Facilities Committee Meeting held on Monday 8th December 2025 @ 5.00 pm at the Parish Council Meeting Room.

PRESENT Cllrs Hiscocks, Moore and Paterson.
Cllr Williams, Chairman of the Parish Council, was also present

In attendance Mrs Elisabeth Uggerloese, Clerk to the Parish Council and Mrs, Gina Miller, Deputy Clerk

Also present 2 members of the public

Public Forum - questions from members of the public. Please be aware that, although members of the public can raise any question concerning any issues, the Committee 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.

Issues raised regarding Item 1 for members to consider

1. TO RECEIVE AND ACCEPT APOLOGIES

Cllr Hopcraft

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

Facilities Comm Mins. Dec. 2025

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

3. TO APPROVE THE MINUTES OF THE MEETING HELD ON 27th NOVEMBER 2025

Cllr Paterson proposed they be accepted as accurate and signed by the Chairman
RESOLVED to accept the Minutes which were signed by the Chairman

4. TO CONSIDER REPORT/QUOTATIONS FROM THE SPORTS PAVILION WG circulated

The report, with images, were considered. It was noted that, making the Sports Pavilion accessible to people with mobility issues was essential. Quotations for the work have been sought but yet to be received. The intention is to apply for the SDC Community Grant scheme (£20k) and, if the grant does not cover all the cost, the Parish Council to consider contributing the balance.

RESOLVED to recommend Full Council to consider and approve cost of the improvements and contribute to said cost if the SDC Community Grant does not cover it.

5. TO CONSIDER CLERK'S VERBAL REPORT FOLLOWING SITE VISIT WITH MEMBER OF THE AVON NAVIGATION TRUST (ANT)

Clerk visited the site to look at the possibilities of accessing the pontoon without using the steps, as these had proven to be difficult for users carrying canoes/paddles.

ANT engineer was also present.

There are 3 options:

- i. Purpose built ramp from the bank to the pontoon, to be supplied by the company that delivered the pontoon. This should be maintenance free
- ii. Dig a track, 800mm wide and 355 deep, from the start of the stairs diagonally to the launching pad (approx 8 metres) To be filled with compacted gravel: once this has hardened, cover with loose gravel. Will require the loose gravel to be monitored and filled up as required

iii. ANT THE FOLLOWING ALLOCATION OF THE BALANCE OF THE S106 FUNDS (APPROX £47K) install a similar system as that installed on the other bank by the boat hire, but suitable for accessing the pontoon Quotations to be obtained.

Recommendation to note and await images and quotations

6. TO CONSIDER/RECOMMEND THE FOLLOWING ALLOCATION OF THE BALANCE OF THE S16 FUNDS – APPROX £47k

- i. Cost of the access to the floating pontoon
- ii. Cost of play area consultant to cover all 4 playing areas – Big Meadow; Jubilee Close; Kings Lane and Marleigh Park – approx £3k
- iii. Balance to be allocated to the Sports Pavillion improvement project

Recommendation to approve

7. TO CONSIDER EMAIL FROM BIDFORD TENNIS CLUB

This had been sent to All Councillors.

Although members of the Facilities Committee expressed understanding of the issues raised, it was deemed that the request would result in Dugdale Sportsfield not being able to be used for any other sports or for dog walkers.

In view of this, and as Bidford FC is also looking for possible, alternative land to build a sports hub, it was agreed to ask the tennis club to contact Bidford FC,

Recommendation to note

Meeting closed at approx 5.30 pm

BIDFORD-ON-AVON PARISH COUNCIL

FACILITIES COMMITTEE

TERMS OF REFERENCE - NOVEMBER 2025

Membership	Cllrs Hiscocks, Hopcraft, Moore and Paterson
Chair	Cllr Hiscocks
Non-members	Any member of Council may attend but may not participate or vote. They may speak in the public participation session.
Quorum	3
Timing	At least four times a year, these will be held as required
Reports to	Full Council
Administration	Clerk / Deputy Clerk

In accordance with the Scheme of Delegation, the Communities Committee is delegated to make decisions on behalf of the Council in the following matters:

- Approval of its Minutes as true and correct records.
- Ensure that the contracts, leases and licences are in place for all the land that Council owns or manages
- Consider funding opportunities including any grants that can be applied for as part of the budget process
- Consider matters relating to the acquisition of land or facilities for recreational or related purposes and make recommendations to Council
- Oversee the maintenance, improvement and management of the Council's assets within the Council's approved budget and advise the Council accordingly
- Provision and maintenance of equipment within the Council's approved budget and advise the Council accordingly
- Recommend to Council the funding of future investment in assets and associated timescales
- To review and set all burial fees
- Oversee risk assessments, inspections and maintenance for Council managed facilities within the Council's approved budget and advise the Council accordingly
- Ensure that the Council's obligation for Health and Safety are met at all council managed facilities
- Recommend to Council works and projects that progress the localism agenda such as road safety improvements, establishment of community facilities & infrastructure.
- To oversee Community Speed Watch volunteers; to review data and assist with recruitment
- Monitoring of the Big Meadow and associated car parking area

Approved by the Facilities Committee – TBC

Approved at Full Council on - TBC

To be reviewed May 2026 or earlier if required

Sports pavilion Working Group

There is a significant need to improve access to the Bidford Sports Pavilion on Bidford Meadow. At present, the building is not accessible to people with mobility issues due to the lack of a ramp and its elevated position on a mound designed to prevent flooding. This restricts access for wheelchair users, individuals with limited mobility, and parents with prams or pushchairs.

To ensure that everyone can use the club facilities and enjoy the sporting events held throughout the year, the area outside the pavilion requires essential upgrades. This includes installing a permanent, fully compliant disability access ramp and creating an even, safe pathway around the exterior of the building.

Improving access to the pavilion is the first critical step in bringing the facilities up to modern standards and ensuring inclusivity for all members of the community.

As part of this initial phase, it would also be beneficial to provide an accessible toilet. This would ensure that all visitors, players, and spectators have their essential needs met. While the internal layout of the club would benefit from a full redesign—addressing the narrow corridor and limited changing spaces that are no longer adequate for the club's growing membership—such an upgrade would require substantial funding.

In the short term, installing a standalone disabled toilet pod adjacent to the building would offer an effective and affordable interim solution. This would guarantee that the pavilion is accessible to all while longer-term redevelopment plans are explored.

The working group is applying for funding through the Community Grant Scheme 2025 provided by Stratford-on-Avon District Council to support the essential accessibility improvements required at the Bidford Sports Pavilion. While this grant would make a significant contribution, the total cost of the project may exceed the maximum funding available through the scheme. We therefore respectfully request that, should there be any remaining or unallocated S106 funds earmarked for Bidford Meadow, the Council consider allowing these resources to be used to bridge the funding gap. Access to S106 monies would enable the project to be fully delivered and ensure that the pavilion can meet modern accessibility standards, providing inclusive and equitable facilities for the entire community.

Below you will see the issues the club is facing regarding access, below that you will find an artist impression of what the club could be with this investment by the Parish council and the community grant scheme.



What it could be



BIDFORD FOOTBALL CLUB



25th Anniversary Year

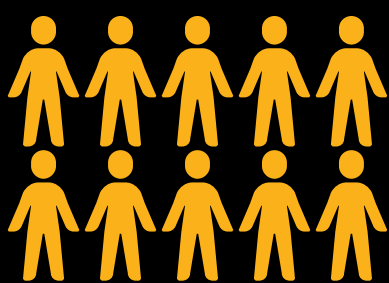
Club and Community

Bidford FC provides local people and families with the opportunity to enjoy the most popular global sport in a fun and safe environment whilst forming lifelong friendships.



Weekly training and matches Community Club Day Club Tournament
Christmas & New Year Parties Roundtable Santa Run
Parish Council New Year Firework Display Local Community Assembly

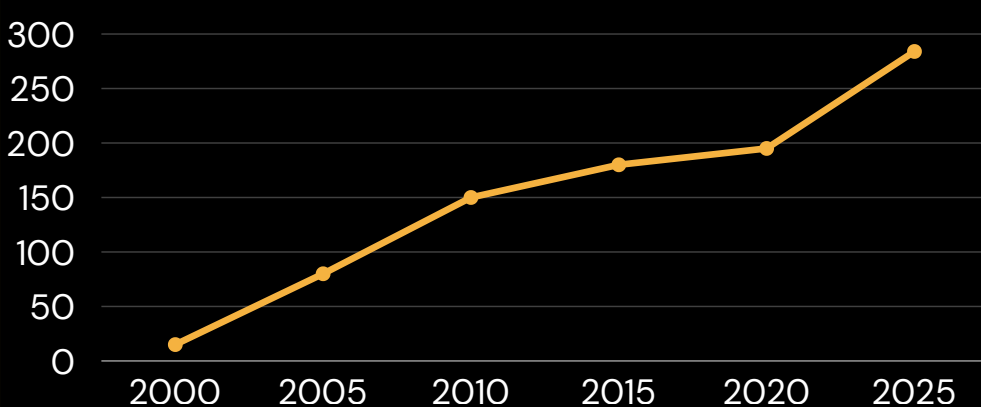
Membership numbers



284

Two hundred and eighty-four members, plus an additional 30 Wildcats and Squad Girls, trained through the approved FA schemes.

Membership Growth



The recent growth of the club with new housing in Bidford and the increase in popularity of football has been significant

Volunteers

10 Committee Members
11 Team Managers
27 Team Coaches

Venues

The Big Meadow
Dugdale Sports Field
Bidford Primary School

Age Groups

LITTLE KICKERS

WILDCATS

SQUAD GIRLS

U7

U8

U9

U10

U11

U12

U13

U15

U16

U17

ADULTS

Sponsors

BIDFORD-ON-AVON
Parish Council



BIDFORD-ON-AVON CRICKET CLUB 125 YEARS



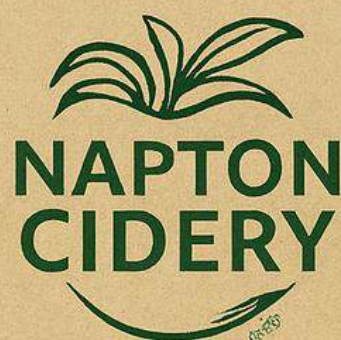
TEAMS

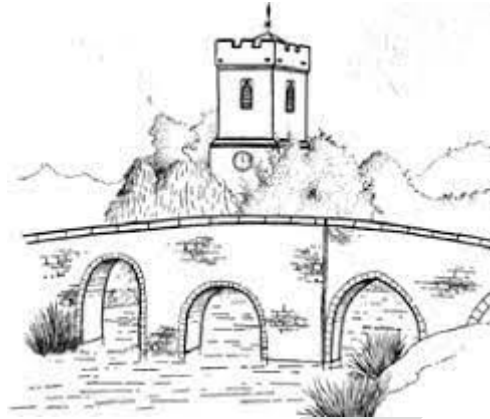
- Saturday Team
- Sunday Team
- Ladies Team
- Dynamo's All Stars
(All Stars is 5-8 yrs
Dynamo's 8-11 yrs.)

COMING NEXT SEASON
Junior Hardball (11-16)

MEMBERSHIP

- Playing Members
circa 45
- Junior Members
circa 40 evenly split
between Dynamos
and All Stars
- Social Members
circa 25





Bidford-on-Avon Parish Council Scheme of Delegation December 2025

This Scheme of Delegation authorises the Proper Officer and Responsible Financial Officer (the Clerk) and Standing Committees to act with delegated authority in the specific circumstances detailed.

Proper Officer and Responsible Financial Officer Duties and Powers

1. Responsible Financial Officer

1.1. The Clerk shall be the Responsible Financial Officer to the Council and shall be responsible for the Parish Council's accounting procedures, in accordance with the Accounts and Audit Regulations in force at any given time.

2. Proper Officer

2.1. The Clerk shall be the Proper Officer of the Council and as such is specifically authorised to:

- Receive declarations of acceptance of office
- Receive and record notices disclosing interests

- Receive and retain plans and documents; these must be held in accordance with the Council's Data Protection Policy and Retention Schedule
- Sign Notices or other documents on behalf of the Council
- Receive copies of bylaws made by a principal local authority
- Certify copies of bylaws made by the Council
- Draw up agendas usually after consultation with the relevant Committee Chair
- Sign summons to attend meetings of the Council.

2.2. In addition, the Clerk has the delegated authority to undertake the following matters on behalf of the Council:

- Day to day administration of services, together with routine inspection and control.
- Day to day supervision and control of all staff employed by the Council
- Authorisation to call any extra meetings of the Council or any Committee as necessary, having consulted with the Chairman of the Council, and/or the Chairman of the appropriate Committee
- Authorisation to respond immediately to any correspondence, requiring or requesting information or relating to previous decisions of the Council, but not correspondence requiring an opinion to be taken by the Council or its Committees
- Authorisation to deal with dispensation requests from members
- Authorisation of routine recurring expenditure within the agreed budget
- Authorisation of expenditure on works up to a maximum of £5,000
- Emergency expenditure up to £5,000 outside of an agreed budget in consultation with the Chairman and/or Vice Chairman. All emergency expenditure shall be reported at the next available Council Meeting for ratification.
- After consultation with the Chairman, any action considered appropriate in a situation where the health and safety of public or staff is at risk.
- Authorisation to make transfers within the Council's bank and investment accounts.
- Authorisation to respond to planning consultations from Stratford on Avon DC where it is not possible to hold an "in person" Planning Committee meeting before the required deadline for response. The Clerk shall consult the Planning Committee members by email or by holding a virtual meeting on the application and submit a response supported by a majority of members. All responses issued under delegated powers shall be reported to the next planning committee.

- Authorisation to issue responses on behalf of the Planning Committee for any other matters which have been delegated to the Committee but where the Committee has met virtually.

- Authorisation to issue any press releases on behalf of the Council

- Editorial control of the Council's newsletter, website and social media

2.3. Delegated actions of the Clerk shall be in accordance with Standing Orders, Financial Regulations and this Scheme of Delegation and in line with directions given by the Council from time to time.

2.4. The Clerk may nominate another named Officer to carry out any powers and duties which have been delegated to the Clerk.

Council and its Committees Duties and Powers

3. Council

3.1. The following are reserved matters for the Council to decide, notwithstanding that the appropriate Committee(s) may make recommendations thereon for the Council's consideration.

- Appointment of the Clerk / RFO following consideration being given to a recommendation from the Staffing Committee
- Approval of the Budget and setting the Precept
- Borrowing money
- Authorisation of capital expenditure not included in the annual budget
- Approval of the Council's Annual Accounts and the Annual Return
- Making, amending or revoking non-mandatory Standing Orders, Financial Regulations or this Scheme of Delegation
- Making, amending or revoking bylaws
- Making of orders under any statutory powers
- Appointment of all Standing Committees
- Matters of principle or policy (refer to appendices)
- Noting of all minutes approved by Committees
- Approval of application for Quality Status and/or its equivalent

- Nomination and appointment of representatives of the Council to any other authority, organisation or body
- Any proposed undertakings committing expenditure above £5,000 and that outside of Committee Budgets which may be a charge to General Reserves
- Responses to legislative and other allied consultations excluding those dealt with by the Planning Committee
- Prosecution or defence in a Court of Law other than an Employment Tribunal
- Nomination or appointment of representatives of the Council at any inquiry on matters affecting the Parish, excluding those matters specific to a Committee.
- Decisions with a view to the Council becoming eligible to exercise the General Power of Competence
- Approval of community grants

3.2. Urgent matters:

- In the event of any matter arising which requires an urgent decision the Clerk shall forthwith consult with the Chairman and/or Vice Chairman before acting on behalf of the Council.
- Before the Clerk exercises the delegated powers granted by the above paragraph, those Members consulted shall consider whether the matter justifies summoning a Special Meeting of the Council or appropriate Committee.
- Whenever any action is taken in this way, full details of the circumstances justifying urgent action shall be submitted in writing to the next available meeting of the Committee concerned and/or Council.

4. Committees and Sub Committees

4.1 **The Planning Committee** shall be delegated to make decisions on behalf of the Council in the following matters:

- Approval of its Minutes as true and correct records.
- To have delegated powers to make comments on all planning, highways, footpaths, licensing applications and related matters, and submit those observations to the appropriate authority.
- When necessary, to meet with developers in the presence of the respective planning officer.
- To respond to all consultations, and to take part in any discussions which could result in changes to the Core Strategy, Neighbourhood Plan, Planning Policy Statements, Town & Country Planning Act, etc.

- To oversee the process of implementation, monitoring and review of the Neighbourhood Plan.
- To respond to requests regarding street naming.
- To protect, preserve and enhance the local environment and the interests of the community.
- To implement the Local Nature Recovery Strategy.
- Consider funding opportunities including any grants that can be applied for as part of the budget process.
- Any other matter which may be delegated to it by the Council from time to time.
- The Committee may refer specific matters to the Council for a final decision if it so wishes.

4.2 The Staffing Committee shall be delegated to make decisions on behalf of the Council in the following matters and will meet as necessary:

- Approval of its Minutes as true and correct records.
- The recruitment and selection of all staff with the exception of the Clerk / RFO.
- The short listing of applicants for the post of Clerk and RFO.
- To interview applicants for the post of Clerk / RFO and make recommendations to the Council thereon.
- To consider and implement any changes that are required for the Council to comply with Employment Law, Health and Safety legislation and terms and conditions of service for all employees as set out in the Employees Handbook produced in consultation with the Council's Employment Law Advisors. (This incorporates those conditions laid down in the National Joint Council (NJC "Green Book") and recommended by National Association of Local Councils (NALC) and the Society of Local Council Clerks (SLCC)).
- To administer any discipline or grievance cases in accordance with the Council's adopted policies.
- Prosecution or defence in any Employment Tribunal proceedings.
- To ensure all staff appraisals are being carried out.
- To ensure that the Chairman carries out an annual appraisal of the Clerk.
- To approve any changes to the terms and conditions of employment of employees of the council.
- To approve changes to remuneration of any employee within the approved budget.

It is vital that the Council and Staffing Committee keeps confidential its deliberations and decisions around individual staff matters.

4.3 The Communities Committee shall be delegated to make decisions on behalf of the Council in the following matters:

- Approval of its Minutes as true and correct records.
- To have delegated powers to undertake any community-based initiative on behalf of the full council as decided at a full council meeting, including any associated budgetary delegation.
- To raise the profile of the council through community initiatives. Any initiative that may involve a cost to the council not previously authorised must first be approved by full council before commencement of the activity.
- To report to full council on the progress of any initiatives, including performance against budget and any other agreed targets.
- To be responsible for monitoring the performance of the Bidford Village Market and provide assistance in relation to promotion, publicity and business support to the stallholders and local business.
- To review / agree, annual increase in stall fees (if any).
- To ensure the safe and efficient operation of all events in accordance with County and District Council requirements and H&S legislation.
- Consider funding opportunities including any grants that can be applied for as part of the budget process

4.4 The Facilities Committee shall be delegated to make decisions on behalf of the Council in the following matters:

- Approval of its Minutes as true and correct records.
- Ensure that the contracts, leases and licences are in place for all the land that Council owns or manages
- Consider funding opportunities including any grants that can be applied for as part of the budget process
- Consider matters relating to the acquisition of land or facilities for recreational or related purposes and make recommendations to Council
- Oversee the maintenance, improvement and management of the Council's assets within the Council's approved budget and advise the Council accordingly
- Provision and maintenance of equipment within the Council's approved budget and advise the Council accordingly
- Recommend to Council the funding of future investment in assets and associated timescales
- To review and set all burial fees
- Oversee risk assessments, inspections and maintenance for Council managed facilities within the Council's approved budget and advise the Council accordingly

- Ensure that the Council's obligation for Health and Safety are met at all council managed facilities
- Recommend to Council works and projects that progress the localism agenda such as road safety improvements, establishment of community facilities & infrastructure.
- To oversee Community Speed Watch volunteers; to review data and assist with recruitment
- Monitoring of the Big Meadow and associated car parking area

5. Sub-Committees

5.1. A Standing Committee may if it believes that it would be appropriate, appoint a Sub-Committee. Any powers to be delegated to such a Sub-Committee may be detailed at the time the Sub-Committee is formed by means of a Minute detailing the Terms of Reference but such delegated powers must be approved by the Full Council.

6. Delegation - Limitations

6.1 Committees and Sub-committees shall, at all times, act in accordance with the Council's Standing Orders, Financial Regulations and this Scheme of Delegation and, where applicable, any other rules, regulations, schemes, statutes, bylaws or orders made and with any directions given by the Council from time to time. This does not apply to Working Groups.

Approved at Full Council on – TBC

To be reviewed May 2026 or earlier if required

Appendix

"Matters of principle" refer to arguments based on rights and ethics, often about what is the morally correct thing to do for individuals, while "matters of policy" are arguments based on goals and the overall well-being of the community. Principles are fundamental truths or beliefs that guide behaviour, whereas policies are concrete plans or rules for decision-making.

Matters of principle

- **Focus:** Individual rights, ethics, and justice.
- **Example:** A decision to provide aid to a specific group because it is the right thing to do.
- **Application:** They act as a basis for reasoning when a situation is not clearly covered by existing rules.

Matters of policy

- **Focus:** Achieving a desired outcome for the community as a whole.
- **Example:** A city council implementing a new public transport plan to reduce overall traffic congestion and emissions.
- **Application:** They are often the basis for laws, regulations, and organizational rules, and are typically debated and decided through a democratic or corporate process.

<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			2,409.94	
110	Prepayments			978.00	
200	Current Bank A/c			156,572.92	
201	CCLA Deposit Fund			1,071,577.32	
310	General Reserves				211,855.55
315	Rolling Project Fund				501,439.94
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				164,790.00
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
340	EMR Russet Way				47,681.60
501	Creditors Control			13,544.85	
502	Other Creditors				14.50
515	PAYE/NI Control				3,830.98
516	Net Pay Control			1.00	
517	Superannuation Control				1,490.28
1000	Carparking Fees	201	Parks and Outside Areas		26,709.64
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		22.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		1,228.73
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		2,885.00
1122	CIL Income	109	Capital & Projects		2,216.70
1130	Burials	203	Cemetery		4,630.00
1131	Memorials	203	Cemetery		2,290.00
1176	Precept Received	101	Administration		374,326.00
1179	S106 Grant Received	109	Capital & Projects		47,756.60
1190	Bank Interest Receivable	101	Administration		26,049.37
4001	Salary & Wages	101	Administration	35,832.84	
4002	Employers NI	101	Administration	3,933.09	
4003	Employers Superannuation	101	Administration	6,205.30	
4004	WFH Allowance	101	Administration	208.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	11,765.00	
4006	Rent for Room	101	Administration	1,800.00	

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>
4008	Training Costs	101	Administration	290.00	
4008	Training Costs	102	Civic & Democratic	245.00	
4009	Travelling	101	Administration	157.34	
4010	Janitorial	101	Administration	195.83	
4010	Janitorial	201	Parks and Outside Areas	5,515.38	
4010	Janitorial	203	Cemetery	100.00	
4010	Janitorial	205	Village Management	433.00	
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	350.77	
4013	Rent Paid Parks	201	Parks and Outside Areas	7,467.50	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	438.45	
4015	Electricity	201	Parks and Outside Areas	856.22	
4015	Electricity	204	Street Lighting	47.25	
4015	Electricity	205	Village Management	13.95	
4016	Rent & Cleaning Portaloos	201	Parks and Outside Areas	338.00	
4017	Waste Disposal	201	Parks and Outside Areas	5,227.94	
4018	Electricity Streetlights	204	Street Lighting	10,265.34	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	17,350.00	
4020	Sundry Expenses	101	Administration	51.10	
4020	Sundry Expenses	201	Parks and Outside Areas	1,140.93	
4021	Telephone	101	Administration	452.30	
4023	Office Stationery	101	Administration	226.01	
4024	Subscription	101	Administration	2,427.22	
4024	Subscription	203	Cemetery	105.00	
4025	Insurance	101	Administration	5,131.21	
4026	Broadband & Internet	205	Village Management	294.00	
4027	Equipment Rental	101	Administration	344.39	
4027	Equipment Rental	202	Allotments	271.67	
4028	Accounts Support	101	Administration	3,233.50	
4029	IT & Computer Support	101	Administration	1,048.78	
4030	Website	101	Administration	3,145.77	
4032	Publicity & Special Events	205	Village Management	2,737.48	
4033	Market Management	205	Village Management	131.25	
4034	New Equipment	201	Parks and Outside Areas	2,693.72	
4034	New Equipment	205	Village Management	60.00	
4035	Village Improvement	205	Village Management	930.00	
4037	Newsletter	201	Parks and Outside Areas	500.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	2,858.23	
4038	Vandalism Repairs	205	Village Management	3,145.39	

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>
4039	General Maintenance	201	Parks and Outside Areas	19,660.71	
4039	General Maintenance	202	Allotments	145.00	
4039	General Maintenance	203	Cemetery	4,635.43	
4039	General Maintenance	205	Village Management	271.42	
4041	Big Meadow -Open Gate After Hr	201	Parks and Outside Areas	91.96	
4042	Equipment Maintenance	203	Cemetery	227.72	
4043	Tree Maintenance	201	Parks and Outside Areas	5,751.50	
4043	Tree Maintenance	203	Cemetery	320.00	
4043	Tree Maintenance	205	Village Management	300.00	
4045	Lengthman	203	Cemetery	338.00	
4045	Lengthman	205	Village Management	100.00	
4046	Grass Cutting	201	Parks and Outside Areas	23,529.00	
4046	Grass Cutting	203	Cemetery	3,145.00	
4046	Grass Cutting	205	Village Management	480.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	13,856.33	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	252.82	
4048	Footpath & Verge Maintenance	205	Village Management	12,009.00	
4050	Street Furniture & Signs	109	Capital & Projects	5,523.12	
4050	Street Furniture & Signs	201	Parks and Outside Areas	11,425.41	
4050	Street Furniture & Signs	203	Cemetery	674.50	
4050	Street Furniture & Signs	205	Village Management	3,447.69	
4051	Flower Boxes	202	Allotments	585.00	
4051	Flower Boxes	205	Village Management	1,882.00	
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	24,960.50	
4065	CCTV Maintenance	205	Village Management	3,629.00	
4067	Grants - VE Day	107	Grants & Donations Power Gen C	495.81	
4068	Youth Outreach Worker	101	Administration	43.37	
4069	Brighter Bidford Whse Hire	205	Village Management	200.00	
4072	Brighter Bidford	205	Village Management	5,766.22	
4073	Storage	205	Village Management	1,500.00	
4079	VE Day	205	Village Management	1,365.95	
4080	Bank Charges	101	Administration	66.30	
4081	Recruitment Advertising	101	Administration	120.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	10,090.00	
4910	CP Warm Hub Projects	109	Capital & Projects	1,036.95	
4914	CP Toilet Block	109	Capital & Projects	20,982.00	
4916	CP Dugdale Avenue	109	Capital & Projects	950.00	
4991	Rolling Projects Provision	109	Capital & Projects	50,000.00	
5030	Tfr to EMR S106 Fund	109	Capital & Projects	47,756.60	
5034	Tfr to EMR CIL	109	Capital & Projects	2,216.70	

Date : 12/12/2025

Bidford on Avon Parish Council 2025/26 LIVE

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Time: 10:02

Trial Balance for Month No: 8

User : HT

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
5130	Tfr frm EMR S106 Fund	109	Capital & Projects		20,982.00
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		32,885.41
5136	Tfr From EMR Russet Way	205	Village Management		75.00
Trial Balance Totals :				1,667,492.63	1,667,492.63
Difference				0.00	

<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 8 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	3,311.69
BA001	Barlow Associates Ltd	0.00	7,467.50
BAY001	Bay Media Ltd	0.00	1,900.00
BID001	Bidford Community Library Ltd	1,800.00	1,800.00
BLOOM001	Bloomfield Limited	0.00	485.00
BOB001	Bobs Bogs Toilet Hire	0.00	4,350.00
BRI001	Brief 2 Build Ltd	0.00	16,772.00
BRITGAS001	British Gas	13.95	77.29
BTH001	BTH Landscapes Ltd	0.00	185.00
BUD002	Budget Waste Management Ltd	0.00	271.67
CANON001	Canon UK Limited	0.00	366.71
COMM001	The Community Heartbeat Trust (Solutions	0.00	283.00
CRAW001	Crawford Memorial Hall	75.00	735.00
DCK001	DCK Accounting Solutions Ltd	825.00	3,081.00
DJP001	D. J. Prickett	395.00	5,120.50
DOM001	Domestic Duties Ltd	0.00	187.50
EAS001	Easy Parking Solutions Limited	0.00	360.93
EDF001	EDF Energy	0.00	567.77
EDG001	Edge IT Systems Limited	0.00	2,548.14
EON001	E.on Next Energy Limited	182.51	906.24
ERS001	ERS Office Supplies	0.00	336.08
ESP001	Eastern Shires Purchasing Organisation	99.70	449.30
GALL001	Arthur J Gallagher Insurance Brokers Ltd	0.00	5,131.21
GIR001	Girlguiding Bidford on Avon	0.00	75.42
GLAS001	Glasdon UK Limited	0.00	6,166.79
GRUN001	Grundon Waste Management Ltd	40.88	5,227.94
HART001	Hartwell & Co (Timber) Ltd	222.76	1,702.18
HEL001	Hello Print	0.00	116.27
HIL001	Hilary Joan Wren	12.48	569.17
HSM001	H Smith & Son	100.00	800.00
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
JWS001	J.W,S Service	600.00	13,687.50
LIME001	Limebridge Rural Services Limited	305.00	34,598.00
LMJ001	LMJ Stonemasons Limited	0.00	5,523.12
MANJEN	Manjen Ltd t/as Davis Aggregates	0.00	482.50
MGS001	MGS Services	2,080.00	48,017.00
MICRO001	Microshade Business Consultants Ltd	26.32	726.64
MIL001	Mill Sales Direct Limited	0.00	811.42
MOORE001	Moore East Midlands	0.00	1,050.00
NABMA	National Association of Bristish Market	0.00	634.00
NALC001	NALC	0.00	156.74
NBB001	NBB Recycled Furniture	0.00	435.00
Balance C/Fwd		6,778.60	180,161.04

<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 8 Total</u>	<u>Annual Total</u>
	Balance B/Fwrđ	6,778.60	180,161.04
NEW001	Newton Newton Flag Makers Ltd	0.00	88.50
O2	O2	51.92	259.60
PAR001	Parish Online (Geosphere Ltd)	0.00	224.00
PAR002	Paradise House T/A Renovations	0.00	1,600.00
PHI001	Phil Basford Garden Machinery	0.00	429.19
PIT001	Pitbitz Limited T/A GazeboShop	0.00	4,770.48
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	0.00	317.40
RAG001	Ragley Woodlands	0.00	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	175.00	11,765.00
SHA002	Shaw & Sons Limited	128.00	128.00
SPACE	Space Graphic Solutions Ltd	0.00	232.00
SPR001	SPR Designs Midlands Ltd	0.00	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	46.51	1,200.51
ULTIM001	Ultimate Fireworks Limited	2,500.00	2,500.00
WAL001	Walter Tipper Ltd	17.34	430.94
WALC	Warwickshire & W Midlands ALC Ltd	70.00	1,444.00
WAR001	Warwickshire Property Management	0.00	438.45
WATER001	Water Plus Group Limited	0.00	750.62
		9,767.37	249,829.06
	Total Turnover	9,767.37	249,829.06

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 03/11/202	22.00						
1	BOAZ Moss Wine	22.00			1001	205	22.00	BOAZ Moss Wine
	Banked: 03/11/202	6.00						
2	CARD TXNS	6.00		1.00	1000	201	5.00	CARD TXNS
	Banked: 04/11/202	3.00						
6	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 05/11/202	9.00						
9	CARD TXNS	9.00		1.50	1000	201	7.50	CARD TXNS
	Banked: 05/11/202	30.00						
10	CARD TXNS	30.00		5.00	1000	201	25.00	CARD TXNS
	Banked: 05/11/202	22.00						
13	Market	22.00			1001	205	22.00	Market
	Banked: 05/11/202	525.00						
11	Funeral Services	525.00			1130	203	525.00	Funeral Services
	Banked: 05/11/202	22.00						
13	K Cave Mkt	22.00			1001	205	22.00	K Cave Mkt
	Banked: 06/11/202	6.00						
14	CARD TXNS	6.00		1.00	1000	201	5.00	CARD TXNS
	Banked: 06/11/202	5.00						
15	Memorials	5.00			1131	203	5.00	Memorials
	Banked: 07/11/202	3.00						
16	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 10/11/202	3.00						
18	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 12/11/202	12.00						
19	CARD TXNS	12.00		2.00	1000	201	10.00	CARD TXNS
	Banked: 12/11/202	24.00						
20	CARD TXNS	24.00		4.00	1000	201	20.00	CARD TXNS
	Banked: 14/11/202	310.00						
23	Funeral Services	310.00			1130	203	310.00	Funeral Services
	Banked: 17/11/202	22.00						
28	BOAZ Moss Wine	22.00			1001	205	22.00	BOAZ Moss Wine
	Banked: 17/11/202	25.00						
26	L Withers MKT	25.00			1001	205	25.00	L Withers MKT
	Banked: 17/11/202	25.00						
27	Canney S Mkt	25.00			1001	205	25.00	Canney S Mkt
Subtotal Carried Forward:		1,074.00	0.00	16.00			1,058.00	

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 17/11/202	22.00						
29	C Barnes Mkt	22.00			1001	205	22.00	C Barnes Mkt
	Banked: 18/11/202	120.00						
30	Funeral Services	120.00			1131	203	120.00	Funeral Services
	Banked: 19/11/202	3.00						
33	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 19/11/202	3.00						
34	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 21/11/202	3.00						
36	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 21/11/202	310.00						
38	Plot 1582	310.00			1130	203	310.00	Plot 1582
	Banked: 24/11/202	3.00						
	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 28/11/202	9.00						
59	CARD TXNS	9.00		1.50	1000	201	7.50	CARD TXNS
Total Receipts:		1,547.00	0.00	19.50			1,527.50	

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	167,548.94					167,548.94	
	Banked: 03/11/202	22.00						
1	BOAZ Moss Wine	22.00			1001	205	22.00	BOAZ Moss Wine
	Banked: 03/11/202	6.00						
2	CARD TXNS	6.00		1.00	1000	201	5.00	CARD TXNS
	Banked: 04/11/202	3.00						
6	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 05/11/202	9.00						
9	CARD TXNS	9.00		1.50	1000	201	7.50	CARD TXNS
	Banked: 05/11/202	30.00						
10	CARD TXNS	30.00		5.00	1000	201	25.00	CARD TXNS
	Banked: 05/11/202	22.00						
13	Market	22.00			1001	205	22.00	Market
	Banked: 05/11/202	525.00						
11	Funeral Services	525.00			1130	203	525.00	Funeral Services
	Banked: 05/11/202	22.00						
13	K Cave Mkt	22.00			1001	205	22.00	K Cave Mkt
	Banked: 06/11/202	6.00						
14	CARD TXNS	6.00		1.00	1000	201	5.00	CARD TXNS
	Banked: 06/11/202	5.00						
15	Memorials	5.00			1131	203	5.00	Memorials
	Banked: 07/11/202	3.00						
16	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 10/11/202	3.00						
18	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 12/11/202	12.00						
19	CARD TXNS	12.00		2.00	1000	201	10.00	CARD TXNS
	Banked: 12/11/202	24.00						
20	CARD TXNS	24.00		4.00	1000	201	20.00	CARD TXNS
	Banked: 14/11/202	310.00						
23	Funeral Services	310.00			1130	203	310.00	Funeral Services
	Banked: 17/11/202	22.00						
28	BOAZ Moss Wine	22.00			1001	205	22.00	BOAZ Moss Wine
	Banked: 17/11/202	25.00						
26	L Withers MKT	25.00			1001	205	25.00	L Withers MKT
	Banked: 17/11/202	25.00						
27	Canney S Mkt	25.00			1001	205	25.00	Canney S Mkt
	Banked: 17/11/202	22.00						

Receipts for Month 8		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29	C Barnes Mkt	22.00			1001	205	22.00	C Barnes Mkt
	Banked: 18/11/202	120.00						
30	Funeral Services	120.00			1131	203	120.00	Funeral Services
	Banked: 19/11/202	3.00						
33	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 19/11/202	3.00						
34	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 21/11/202	3.00						
36	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 21/11/202	310.00						
38	Plot 1582	310.00			1130	203	310.00	Plot 1582
	Banked: 24/11/202	3.00						
	CARD TXNS	3.00		0.50	1000	201	2.50	CARD TXNS
	Banked: 28/11/202	9.00						
59	CARD TXNS	9.00		1.50	1000	201	7.50	CARD TXNS
Total Receipts for Month		1,547.00	0.00	19.50			1,527.50	
Cashbook Totals		169,095.94	0.00	19.50			169,076.44	

Payments for Month 8		Nominal Ledger								
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
03/11/2025	Warwickshire Property Manageme	3	19.17	19.17		501			Purchase Ledger	
03/11/2025	O2	4	26.44	26.44		501			Purchase Ledger	
03/11/2025	Arthur J Gallagher Insurance B	5	563.02	563.02		501			Insurance Jun-May 25	
04/11/2025	Terris Specialist Testing Serv	8	40.00	40.00		501			Purchase Ledger	
04/11/2025	OMNI capital	7	24.60			4021	101	24.60	OMNI capital	
14/11/2025	Stratford-on-Avon District Cou	24	52.00	52.00		501			Rates - Office 25/26	
14/11/2025	Stratford-on-Avon District Cou	25	140.00	140.00		501			Rates - Burial 25/26	
17/11/2025	Lloyds Bank charges	17	8.50			4080	101	8.50	Lloyds Bank charges	
18/11/2025	Global Paymnets UK LLP	31	19.12	19.12		501			Purchase Ledger	
18/11/2025	E.on Next Energy Limited	32	191.64	191.64		501			Purchase Ledger	
20/11/2025	Water Plus Group Limited	35	13.57	13.57		501			Purchase Ledger	
21/11/2025	Microshade Business Consultant	37	116.72	116.72		501			Purchase Ledger	
24/11/2025	Crawford Memorial Hall	41	75.00	75.00		501			Purchase Ledger	
24/11/2025	H Smith & Son	43	120.00	120.00		501			Purchase Ledger	
24/11/2025	Water Plus Group Limited	45	135.05	135.05		501			Purchase Ledger	
24/11/2025	Vodafone Limited	46	52.36	52.36		501			Purchase Ledger	
24/11/2025	Salaries	40	4,233.29			516		4,233.29	Salaries	
26/11/2025	Bloomfield Limited	47	45.00	45.00		501			A6 leaflets	
26/11/2025	Hilary Joan Wren	48	15.16	15.16		501			Purchase Ledger	
26/11/2025	Elisabeth Uggerloese	49	47.71	47.71		501			Purchase Ledger	
26/11/2025	D. J. Prickett	50	568.50	568.50		501			Check all play areas	
26/11/2025	Hartwell & Co (Timber) Ltd	51	267.30	267.30		501			Purchase Ledger	
26/11/2025	J.W,S Service	52	600.00	600.00		501			Purchase Ledger	
26/11/2025	Walter Tipper Ltd	53	20.80	20.80		501			Purchase Ledger	
26/11/2025	Warwickshire Property Manageme	54	323.43	323.43		501			Purchase Ledger	
26/11/2025	MGS Services	26/11/25	2,080.00	2,080.00		501			Purchase Ledger	
26/11/2025	Ultimate Fireworks Limited	56	2,500.00	2,500.00		501			Purchase Ledger	
27/11/2025	Bidford Community Library Ltd	57	200.00	200.00		501			April to Dec 25 rent	
27/11/2025	Water Plus Group Limited	58	24.64	24.64		501			Purchase Ledger	
Total Payments for Month			12,523.02	8,256.63	0.00			4,266.39		
Balance Carried Fwd			156,572.92							
Cashbook Totals			169,095.94	8,256.63	0.00			160,839.31		

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
1ST1st Bidford Brownies							
11/04/2025	ON ACC 1535	0.00	0.00	0.00	11/04/2025	75.42	-75.42
TOTAL INVOICES FOR 1ST		0.00	0.00	0.00		75.42	-75.42
ARC001ARC Electrical Limited							
25/01/2024	ON ACC 714	0.00	0.00	0.00	25/01/2024	90.00	-90.00
TOTAL INVOICES FOR ARC001		0.00	0.00	0.00		90.00	-90.00
B50001B50 Design							
19/09/2024	240919	459.38	0.00	459.38	30/11/2024	459.33	0.05
TOTAL INVOICES FOR B50001		459.38	0.00	459.38		459.33	0.05
BID001Bidford Community Library Ltd							
27/11/2025	1296/2025	1,800.00	0.00	1,800.00	27/11/2025	1,600.00	200.00
TOTAL INVOICES FOR BID001		1,800.00	0.00	1,800.00		1,600.00	200.00
BPS001Building & Plumbing Supplies Ltd							
15/07/2024	ON ACC 1037	0.00	0.00	0.00	15/07/2024	43.20	-43.20
TOTAL INVOICES FOR BPS001		0.00	0.00	0.00		43.20	-43.20
BRITGAS001British Gas							
02/09/2025	ON ACC 1792	0.00	0.00	0.00	02/09/2025	16.39	-16.39
10/10/2025	ON ACC 1843	0.00	0.00	0.00	10/10/2025	14.17	-14.17
31/10/2025	ON ACC 1856	0.00	0.00	0.00	31/10/2025	14.64	-14.64
13/11/2025	802411219	13.95	0.69	14.64		0.00	14.64
TOTAL INVOICES FOR BRITGAS001		13.95	0.69	14.64		45.20	-30.56
CANON001Canon UK Limited							
30/10/2025	ON ACC 1855	0.00	0.00	0.00	30/10/2025	156.31	-156.31
TOTAL INVOICES FOR CANON001		0.00	0.00	0.00		156.31	-156.31
COMM001The Community Heartbeat Trust (Solutions							
17/12/2024	ON ACC 1301	0.00	0.00	0.00	17/12/2024	163.80	-163.80
20/05/2025	ON ACC 1579	0.00	0.00	0.00	20/05/2025	166.80	-166.80
TOTAL INVOICES FOR COMM001		0.00	0.00	0.00		330.60	-330.60
CRAW001Crawford Memorial Hall							
25/04/2025	ON ACC 1518	0.00	0.00	0.00	25/04/2025	75.00	-75.00
29/04/2025	ON ACC 1523	0.00	0.00	0.00	29/04/2025	625.00	-625.00
16/06/2025	ON ACC 1636	0.00	0.00	0.00	16/06/2025	42.00	-42.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR CRAW001		0.00	0.00	0.00		742.00	-742.00
DCK001 DCK Accounting Solutions Ltd							
31/03/2025	ON ACC 1454	0.00	0.00	0.00	31/03/2025	300.00	-300.00
30/04/2025	ON ACC 1531	0.00	0.00	0.00	30/04/2025	300.00	-300.00
11/07/2025	TPC11905	258.50	51.70	310.20		0.00	310.20
30/09/2025	ON ACC 1812	0.00	0.00	0.00	30/09/2025	330.00	-330.00
31/10/2025	TPC12051	275.00	55.00	330.00		0.00	330.00
25/11/2025	TPC12087	275.00	55.00	330.00		0.00	330.00
TOTAL INVOICES FOR DCK001		808.50	161.70	970.20		930.00	40.20
DJP001 D. J. Prickett							
31/03/2025	MARCH 2025	758.00	0.00	758.00		0.00	758.00
29/04/2025	ON ACC 1527	0.00	0.00	0.00	29/04/2025	758.30	-758.30
30/11/2025	NOVEMBER 2025	395.00	0.00	395.00		0.00	395.00
TOTAL INVOICES FOR DJP001		1,153.00	0.00	1,153.00		758.30	394.70
DOM001 Domestic Duties Ltd							
28/10/2025	ON ACC 1853	0.00	0.00	0.00	28/10/2025	75.00	-75.00
TOTAL INVOICES FOR DOM001		0.00	0.00	0.00		75.00	-75.00
DRAX001 Drax Power Ltd							
05/04/2023	IN1106882985	8.13	0.41	8.54		0.00	8.54
05/04/2023	IN1106882986	421.74	84.35	506.09		0.00	506.09
13/06/2023	IN1107101254	8.13	0.41	8.54		0.00	8.54
13/06/2023	IN1107101255	421.74	84.35	506.09		0.00	506.09
17/08/2023	IN1107257051	7.87	0.39	8.26		0.00	8.26
17/08/2023	IN1107257052	8.13	0.41	8.54		0.00	8.54
17/08/2023	IN1107257053	408.13	81.63	489.76		0.00	489.76
17/08/2023	IN1107257054	421.74	84.35	506.09		0.00	506.09
31/08/2023	ON ACC 455	0.00	0.00	0.00	31/08/2023	621.65	-621.65
TOTAL INVOICES FOR DRAX001		1,705.61	336.30	2,041.91		621.65	1,420.26
EDF001 EDF Energy							
15/05/2025	000023469050	567.77	113.55	681.32		0.00	681.32
TOTAL INVOICES FOR EDF001		567.77	113.55	681.32		0.00	681.32
EDG001 Edge IT Systems Limited							
03/07/2023	37118	204.29	40.86	245.15	30/04/2024	245.16	-0.01
TOTAL INVOICES FOR EDG001		204.29	40.86	245.15		245.16	-0.01
EON001 E.on Next Energy Limited							

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
02/09/2025	KI-D73FA682-0051	109.57	5.48	115.05	17/09/2025	115.02	0.03
TOTAL INVOICES FOR EON001		109.57	5.48	115.05		115.02	0.03
ESP001 Eastern Shires Purchasing Organisation							
19/06/2025	7743817	50.80	10.16	60.96		0.00	60.96
22/08/2025	7805973	48.90	9.78	58.68		0.00	58.68
TOTAL INVOICES FOR ESP001		99.70	19.94	119.64		0.00	119.64
GALL001 Arthur J Gallagher Insurance Brokers Ltd							
31/05/2024	533926425	4,868.04	0.00	4,868.04	03/11/2025	3,341.07	1,526.97
29/05/2025	544888736	4,967.18	0.00	4,967.18	31/10/2025	563.10	4,404.08
04/08/2025	546990191	89.03	0.00	89.03		0.00	89.03
TOTAL INVOICES FOR GALL001		9,924.25	0.00	9,924.25		3,904.17	6,020.08
GIR001 Girlguiding Bidford on Avon							
08/04/2025	08/04/2025	75.42	0.00	75.42		0.00	75.42
TOTAL INVOICES FOR GIR001		75.42	0.00	75.42		0.00	75.42
GPUKLLP Global Paymnets UK LLP							
16/04/2025	ON ACC 1516	0.00	0.00	0.00	16/04/2025	8.40	-8.40
19/05/2025	ON ACC 1576	0.00	0.00	0.00	19/05/2025	117.81	-117.81
17/06/2025	ON ACC 1637	0.00	0.00	0.00	17/06/2025	232.54	-232.54
16/07/2025	ON ACC 1701	0.00	0.00	0.00	16/07/2025	189.98	-189.98
18/08/2025	ON ACC 1751	0.00	0.00	0.00	18/08/2025	176.27	-176.27
16/09/2025	ON ACC 1796	0.00	0.00	0.00	16/09/2025	226.61	-226.61
16/10/2025	ON ACC 1846	0.00	0.00	0.00	16/10/2025	79.44	-79.44
18/11/2025	ON ACC 1895	0.00	0.00	0.00	18/11/2025	19.12	-19.12
TOTAL INVOICES FOR GPUKLLP		0.00	0.00	0.00		1,050.17	-1,050.17
GRUN001 Grundon Waste Management Ltd							
23/01/2025	ON ACC 1348	0.00	0.00	0.00	23/01/2025	47.86	-47.86
30/11/2025	PSI-1401128	40.88	8.18	49.06		0.00	49.06
TOTAL INVOICES FOR GRUN001		40.88	8.18	49.06		47.86	1.20
HART001 Hartwell & Co (Timber) Ltd							
23/06/2025	330987	72.90	14.58	87.48		0.00	87.48
07/07/2025	331774	158.80	31.76	190.56		0.00	190.56
14/07/2025	332193	235.92	47.18	283.10		0.00	283.10
14/07/2025	332195	55.72	11.14	66.86		0.00	66.86
29/07/2025	ON ACC 1706	0.00	0.00	0.00	29/07/2025	648.00	-648.00
TOTAL INVOICES FOR HART001		523.34	104.66	628.00		648.00	-20.00

30/11/2025		Bidford on Avon Parish Council 2025/26 LIVE					Page 4	
09:53		PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER					User: HT	
Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance	
HIL001		Hilary Joan Wren						
10/05/2024	ON ACC 923	0.00	0.00	0.00	10/05/2024	119.99	-119.99	
26/11/2024	ON ACC 1260	0.00	0.00	0.00	26/11/2024	48.99	-48.99	
01/04/2025	ON ACC 1513	0.00	0.00	0.00	01/04/2025	405.25	-405.25	
02/05/2025	ON ACC 1572	0.00	0.00	0.00	02/05/2025	460.01	-460.01	
02/05/2025	ON ACC 1573	0.00	0.00	0.00	02/05/2025	550.22	-550.22	
30/06/2025	JUNE2025	247.64	0.00	247.64	31/10/2025	247.54	0.10	
TOTAL INVOICES FOR HIL001		247.64	0.00	247.64		1,832.00	-1,584.36	
ICO001		Information Commissioner's Office						
05/04/2025	Z9058746	52.00	0.00	52.00	16/05/2025	47.00	5.00	
TOTAL INVOICES FOR ICO001		52.00	0.00	52.00		47.00	5.00	
LIME001		Limebridge Rural Services Limited						
29/04/2023	2562	2,092.00	418.40	2,510.40	02/05/2023	2,317.20	193.20	
31/08/2023	2729	915.00	183.00	1,098.00	30/08/2023	1,008.00	90.00	
29/09/2023	2764	915.00	183.00	1,098.00	02/10/2023	1,008.00	90.00	
31/10/2023	2801	915.00	183.00	1,098.00	30/09/2024	1,008.00	90.00	
30/11/2023	2841	2,167.00	433.40	2,600.40	14/12/2023	2,510.40	90.00	
31/12/2023	2890	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60	
31/01/2024	2894	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60	
29/02/2024	2917	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60	
30/03/2024	2951	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60	
30/04/2024	2985	3,388.33	677.67	4,066.00	30/09/2024	3,608.40	457.60	
30/10/2024	ON ACC 1220	0.00	0.00	0.00	30/10/2024	4,066.00	-4,066.00	
26/11/2024	ON ACC 1265	0.00	0.00	0.00	26/11/2024	96.00	-96.00	
02/12/2024	ON ACC 1297	0.00	0.00	0.00	02/12/2024	4,066.00	-4,066.00	
30/12/2024	ON ACC 1312	0.00	0.00	0.00	30/12/2024	4,066.00	-4,066.00	
31/03/2025	3326	400.00	80.00	480.00		0.00	480.00	
31/03/2025	3354	3,750.00	750.00	4,500.00		0.00	4,500.00	
31/03/2025	3355	2,800.00	560.00	3,360.00		0.00	3,360.00	
14/04/2025	3364	2,750.00	550.00	3,300.00		0.00	3,300.00	
29/04/2025	ON ACC 1525	0.00	0.00	0.00	29/04/2025	12,000.00	-12,000.00	
30/09/2025	3542	165.00	33.00	198.00		0.00	198.00	
31/10/2025	3578	3,576.00	715.20	4,291.20		0.00	4,291.20	
30/11/2025	3635	140.00	28.00	168.00		0.00	168.00	
TOTAL INVOICES FOR LIME001		27,633.33	5,526.67	33,160.00		40,131.60	-6,971.60	
MGS001		MGS Services						
01/04/2025	ON ACC 1512	0.00	0.00	0.00	01/04/2025	6,903.00	-6,903.00	
TOTAL INVOICES FOR MGS001		0.00	0.00	0.00		6,903.00	-6,903.00	
MICRO001		Microshade Business Consultants Ltd						
31/03/2025	ON ACC 1453	0.00	0.00	0.00	31/03/2025	126.48	-126.48	

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
30/04/2025	ON ACC 1530	0.00	0.00	0.00	30/04/2025	126.48	-126.48
01/09/2025	250900363456	131.60	26.32	157.92		0.00	157.92
30/09/2025	ON ACC 1811	0.00	0.00	0.00	30/09/2025	131.14	-131.14
25/10/2025	251000378632A	157.92	31.58	189.50		0.00	189.50
30/10/2025	ON ACC 1854	0.00	0.00	0.00	30/10/2025	131.14	-131.14
21/11/2025	ON ACC 1898	0.00	0.00	0.00	21/11/2025	116.72	-116.72
TOTAL INVOICES FOR MICRO001		289.52	57.90	347.42		631.96	-284.54

O2	O2						
02/10/2024	ON ACC 1210	0.00	0.00	0.00	02/10/2024	24.60	-24.60
01/11/2024	ON ACC 1250	0.00	0.00	0.00	01/11/2024	24.60	-24.60
04/12/2024	ON ACC 1300	0.00	0.00	0.00	04/12/2024	24.60	-24.60
02/01/2025	ON ACC 1343	0.00	0.00	0.00	02/01/2025	24.60	-24.60
03/02/2025	ON ACC 1411	0.00	0.00	0.00	03/02/2025	24.60	-24.60
05/03/2025	ON ACC 1445	0.00	0.00	0.00	05/03/2025	24.60	-24.60
01/04/2025	ON ACC 1514	0.00	0.00	0.00	01/04/2025	24.60	-24.60
02/04/2025	ON ACC 1515	0.00	0.00	0.00	02/04/2025	64.07	-64.07
01/05/2025	ON ACC 1570	0.00	0.00	0.00	01/05/2025	54.73	-54.73
02/05/2025	ON ACC 1571	0.00	0.00	0.00	02/05/2025	26.44	-26.44
03/06/2025	ON ACC 1635	0.00	0.00	0.00	03/06/2025	26.44	-26.44
02/07/2025	ON ACC 1699	0.00	0.00	0.00	02/07/2025	26.44	-26.44
02/07/2025	ON ACC 1700	0.00	0.00	0.00	02/07/2025	62.30	-62.30
31/07/2025	ON ACC 1710	0.00	0.00	0.00	31/07/2025	62.30	-62.30
01/08/2025	ON ACC 1750	0.00	0.00	0.00	01/08/2025	26.44	-26.44
02/09/2025	ON ACC 1793	0.00	0.00	0.00	02/09/2025	62.30	-62.30
03/09/2025	ON ACC 1794	0.00	0.00	0.00	03/09/2025	26.44	-26.44
02/10/2025	ON ACC 1842	0.00	0.00	0.00	02/10/2025	26.44	-26.44
17/10/2025	40333694	51.92	10.38	62.30		0.00	62.30
03/11/2025	ON ACC 1893	0.00	0.00	0.00	03/11/2025	26.44	-26.44
17/11/2025	40910073	51.92	10.38	62.30		0.00	62.30
TOTAL INVOICES FOR O2		103.84	20.76	124.60		662.98	-538.38

PAR002	Paradise House T/A Renovations						
28/10/2024	OCT-24	300.00	0.00	300.00		0.00	300.00
26/11/2024	ON ACC 1261	0.00	0.00	0.00	26/11/2024	600.00	-600.00
18/12/2024	ON ACC 1304	0.00	0.00	0.00	18/12/2024	250.00	-250.00
23/05/2025	ON ACC 1582	0.00	0.00	0.00	23/05/2025	160.00	-160.00
TOTAL INVOICES FOR PAR002		300.00	0.00	300.00		1,010.00	-710.00

RLL001	Robert Lunn & Lowth						
28/02/2025	ON ACC 1427	0.00	0.00	0.00	28/02/2025	150.00	-150.00
TOTAL INVOICES FOR RLL001		0.00	0.00	0.00		150.00	-150.00

ROY001	Royal Mail						
07/04/2025	ON ACC 1534	0.00	0.00	0.00	07/04/2025	476.36	-476.36

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR ROY001		0.00	0.00	0.00		476.36	-476.36
SDC001 Stratford-on-Avon District Council							
01/04/2025	5000172128 25/26	469.06	0.00	469.06	14/11/2025	418.34	50.72
01/04/2025	5000192267 25/26	329.34	0.00	329.34	15/09/2025	328.06	1.28
01/04/2025	5000192454 25/26	1,397.20	0.00	1,397.20	14/11/2025	1,117.20	280.00
TOTAL INVOICES FOR SDC001		2,195.60	0.00	2,195.60		1,863.60	332.00
SHA001 Shakespeare Patrol Unit							
22/08/2025	ON ACC 1754	0.00	0.00	0.00	22/08/2025	456.00	-456.00
TOTAL INVOICES FOR SHA001		0.00	0.00	0.00		456.00	-456.00
SHA002 Shaw & Sons Limited							
30/10/2025	0000300425	128.00	25.60	153.60		0.00	153.60
TOTAL INVOICES FOR SHA002		128.00	25.60	153.60		0.00	153.60
SHAK001 Shakespeare's England Ltd							
01/09/2025	INV-001977	206.00	41.20	247.20		0.00	247.20
TOTAL INVOICES FOR SHAK001		206.00	41.20	247.20		0.00	247.20
STJOHN001 St John Ambulance							
23/05/2025	ON ACC 1581	0.00	0.00	0.00	23/05/2025	137.28	-137.28
TOTAL INVOICES FOR STJOHN001		0.00	0.00	0.00		137.28	-137.28
TER001 Terris Specialist Testing Service							
04/11/2025	ON ACC 1894	0.00	0.00	0.00	04/11/2025	40.00	-40.00
TOTAL INVOICES FOR TER001		0.00	0.00	0.00		40.00	-40.00
UGGER001 Elisabeth Uggerloese							
31/03/2024	MAR 24	178.57	0.00	178.57	26/03/2024	175.57	3.00
03/04/2024	ON ACC 880	0.00	0.00	0.00	03/04/2024	115.20	-115.20
11/04/2024	ON ACC 851	0.00	0.00	0.00	11/04/2024	-5.22	5.22
07/06/2024	ON ACC 980	0.00	0.00	0.00	07/06/2024	94.98	-94.98
06/11/2024	ON ACC 1252	0.00	0.00	0.00	06/11/2024	10.00	-10.00
17/02/2025	ON ACC 1415	0.00	0.00	0.00	17/02/2025	112.79	-112.79
31/03/2025	MAR25	128.91	5.50	134.41		0.00	134.41
01/04/2025	ON ACC 1511	0.00	0.00	0.00	01/04/2025	300.48	-300.48
29/04/2025	ON ACC 1528	0.00	0.00	0.00	29/04/2025	369.78	-369.78
08/09/2025	ON ACC 1795	0.00	0.00	0.00	08/09/2025	298.00	-298.00
TOTAL INVOICES FOR UGGER001		307.48	5.50	312.98		1,471.58	-1,158.60

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
VOD001		Vodafone Limited					
25/04/2025	ON ACC 1521	0.00	0.00	0.00	25/04/2025	46.05	-46.05
28/05/2025	ON ACC 1587	0.00	0.00	0.00	28/05/2025	46.37	-46.37
25/06/2025	ON ACC 1640	0.00	0.00	0.00	25/06/2025	45.91	-45.91
25/07/2025	ON ACC 1704	0.00	0.00	0.00	25/07/2025	24.58	-24.58
28/08/2025	ON ACC 1757	0.00	0.00	0.00	28/08/2025	27.45	-27.45
25/09/2025	ON ACC 1809	0.00	0.00	0.00	25/09/2025	27.77	-27.77
27/10/2025	ON ACC 1851	0.00	0.00	0.00	27/10/2025	59.68	-59.68
24/11/2025	ON ACC 1902	0.00	0.00	0.00	24/11/2025	52.36	-52.36
TOTAL INVOICES FOR VOD001		0.00	0.00	0.00		330.17	-330.17
WAL001		Walter Tipper Ltd					
13/05/2025	SI1759057	45.84	9.17	55.01		0.00	55.01
20/05/2025	ON ACC 1578	0.00	0.00	0.00	20/05/2025	62.27	-62.27
17/06/2025	SI1804602	30.30	6.06	36.36		0.00	36.36
01/07/2025	ON ACC 1694	0.00	0.00	0.00	01/07/2025	98.68	-98.68
TOTAL INVOICES FOR WAL001		76.14	15.23	91.37		160.95	-69.58
WALC		Warwickshire & W Midlands ALC Ltd					
05/11/2025	1619	35.00	7.00	42.00		0.00	42.00
21/11/2025	1617	35.00	7.00	42.00		0.00	42.00
TOTAL INVOICES FOR WALC		70.00	14.00	84.00		0.00	84.00
WAR001		Warwickshire Property Management					
01/10/2025	ON ACC 1839	0.00	0.00	0.00	01/10/2025	19.17	-19.17
03/11/2025	ON ACC 1892	0.00	0.00	0.00	03/11/2025	19.17	-19.17
TOTAL INVOICES FOR WAR001		0.00	0.00	0.00		38.34	-38.34
WATER001		Water Plus Group Limited					
25/11/2024	ON ACC 1259	0.00	0.00	0.00	25/11/2024	61.27	-61.27
24/01/2025	ON ACC 1350	0.00	0.00	0.00	24/01/2025	73.89	-73.89
24/02/2025	ON ACC 1420	0.00	0.00	0.00	24/02/2025	73.89	-73.89
24/03/2025	ON ACC 1451	0.00	0.00	0.00	24/03/2025	30.09	-30.09
24/04/2025	ON ACC 1520	0.00	0.00	0.00	24/04/2025	103.16	-103.16
27/05/2025	ON ACC 1586	0.00	0.00	0.00	27/05/2025	103.16	-103.16
04/06/2025	INV09403381	274.85	0.00	274.85	01/09/2025	227.23	47.62
11/06/2025	INV09477495	194.56	0.00	194.56	30/11/2025	121.91	72.65
24/06/2025	ON ACC 1639	0.00	0.00	0.00	24/06/2025	103.16	-103.16
24/07/2025	ON ACC 1703	0.00	0.00	0.00	24/07/2025	103.16	-103.16
09/08/2025	WP-INV10036077	24.64	0.00	24.64	31/10/2025	11.15	13.49
26/08/2025	ON ACC 1755	0.00	0.00	0.00	26/08/2025	103.16	-103.16
02/09/2025	INV10188376	57.85	0.00	57.85		0.00	57.85
24/10/2025	ON ACC 1848	0.00	0.00	0.00	24/10/2025	135.05	-135.05
24/11/2025	ON ACC 1901	0.00	0.00	0.00	24/11/2025	135.05	-135.05

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
27/11/2025	ON ACC 1911	0.00	0.00	0.00	27/11/2025	24.64	-24.64
TOTAL INVOICES FOR WATER001		551.90	0.00	551.90		1,409.97	-858.07
TOTAL UNPAID INVOICES		49,647.11	6,498.22	56,145.33		69,690.18	-13,544.85

Current Bank A/c

Payments made between 01/11/2025 and 30/11/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/11/2025	Warwickshire Property	3	19.17	19.17		501			Purchase Ledger
03/11/2025	O2	4	26.44	26.44		501			Purchase Ledger
03/11/2025	Arthur J Gallagher Insurance B	5	563.02	563.02		501			Insurance Jun-May 25
04/11/2025	OMNI capital	7	24.60			4021	101	24.60	OMNI capital
04/11/2025	Terris Specialist Testing Serv	8	40.00	40.00		501			Purchase Ledger
14/11/2025	Stratford-on-Avon District Cou	24	52.00	52.00		501			Rates - Office 25/26
14/11/2025	Stratford-on-Avon District Cou	25	140.00	140.00		501			Rates - Burial 25/26
17/11/2025	Lloyds Bank charges	17	8.50			4080	101	8.50	Lloyds Bank charges
18/11/2025	Global Paymnets UK LLP	31	19.12	19.12		501			Purchase Ledger
18/11/2025	E.on Next Energy Limited	32	191.64	191.64		501			Purchase Ledger
20/11/2025	Water Plus Group Limited	35	13.57	13.57		501			Purchase Ledger
21/11/2025	Microshade Business Consultant	37	116.72	116.72		501			Purchase Ledger
24/11/2025	Salaries	40	4,233.29			516		4,233.29	Salaries
24/11/2025	Crawford Memorial Hall	41	75.00	75.00		501			Purchase Ledger
24/11/2025	H Smith & Son	43	120.00	120.00		501			Purchase Ledger
24/11/2025	Water Plus Group Limited	45	135.05	135.05		501			Purchase Ledger
24/11/2025	Vodafone Limited	46	52.36	52.36		501			Purchase Ledger
26/11/2025	MGS Services	26/11/25	2,080.00	2,080.00		501			Purchase Ledger
26/11/2025	Bloomfield Limited	47	45.00	45.00		501			A6 leaflets
26/11/2025	Hilary Joan Wren	48	15.16	15.16		501			Purchase Ledger
26/11/2025	Elisabeth Uggerloese	49	47.71	47.71		501			Purchase Ledger
26/11/2025	D. J. Prickett	50	568.50	568.50		501			Check all play areas
26/11/2025	Hartwell & Co (Timber) Ltd	51	267.30	267.30		501			Purchase Ledger
26/11/2025	J.W,S Service	52	600.00	600.00		501			Purchase Ledger
26/11/2025	Walter Tipper Ltd	53	20.80	20.80		501			Purchase Ledger
26/11/2025	Warwickshire Property	54	323.43	323.43		501			Purchase Ledger
26/11/2025	Ultimate Fireworks Limited	56	2,500.00	2,500.00		501			Purchase Ledger
27/11/2025	Bidford Community Library Ltd	57	200.00	200.00		501			April to Dec 25 rent
27/11/2025	Water Plus Group Limited	58	24.64	24.64		501			Purchase Ledger
Total Payments:			12,523.02	8,256.63	0.00			4,266.39	

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 Rolling Project Fund	451,439.94	50,000.00	501,439.94
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	-22,880.00	164,790.00
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
340 EMR Russet Way	0.00	47,681.60	47,681.60
	857,317.98	46,030.89	903,348.87

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1176 Precept Received	0	374,326	374,326	0			100.0%	
1190 Bank Interest Receivable	3,634	26,049	40,000	13,951			65.1%	
Administration :- Income	3,634	400,375	414,326	13,951			96.6%	0
4001 Salary & Wages	5,841	35,833	77,333	41,500		41,500	46.3%	
4002 Employers NI	426	3,933	9,351	5,418		5,418	42.1%	
4003 Employers Superannuation	1,145	6,205	12,990	6,785		6,785	47.8%	
4004 WFH Allowance	26	208	312	104		104	66.7%	
4006 Rent for Room	1,800	1,800	2,400	600		600	75.0%	
4008 Training Costs	35	290	1,500	1,210		1,210	19.3%	
4009 Travelling	28	157	500	343		343	31.5%	
4010 Janitorial	0	196	480	284		284	40.8%	
4011 Business Rates	0	469	470	1		1	99.8%	
4017 Waste Disposal	0	0	60	60		60	0.0%	
4020 Sundry Expenses	0	51	100	49		49	51.1%	
4021 Telephone	77	452	1,000	548		548	45.2%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	134	226	600	374		374	37.7%	
4024 Subscription	13	2,427	3,000	573		573	80.9%	
4025 Insurance	0	5,131	4,800	(331)		(331)	106.9%	
4026 Broadband & Internet	0	0	400	400		400	0.0%	
4027 Equipment Rental	0	344	500	156		156	68.9%	
4028 Accounts Support	825	3,234	4,500	1,267		1,267	71.9%	
4029 IT & Computer Support	26	1,049	2,000	951		951	52.4%	
4030 Website	0	3,146	2,250	(896)		(896)	139.8%	
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%)	
4068 Youth Outreach Worker	0	43	0	(43)		(43)	0.0%	
4080 Bank Charges	9	66	0	(66)		(66)	0.0%	
4081 Recruitment Advertising	0	120	0	(120)		(120)	0.0%	
Administration :- Indirect Expenditure	10,384	63,654	129,371	65,717	0	65,717	49.2%	0
Net Income over Expenditure	(6,750)	336,722	284,955	(51,767)				

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Civic & Democratic								
4008 Training Costs	35	245	1,000	755		755	24.5%	
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	35	245	3,650	3,405	0	3,405	6.7%	0
Net Expenditure	(35)	(245)	(3,650)	(3,405)				
107 Grants & Donations Power Gen C								
4061 Grants & Donations	0	24,961	28,000	3,040		3,040	89.1%	
4067 Grants - VE Day	0	496	10,000	9,504		9,504	5.0%	
4068 Youth Outreach Worker	0	0	40,000	40,000		40,000	0.0%	
Grants & Donations Power Gen C :- Indirect Expenditure	0	25,456	78,000	52,544	0	52,544	32.6%	0
Net Expenditure	0	(25,456)	(78,000)	(52,544)				
109 Capital & Projects								
1122 CIL Income	0	2,217	0	(2,217)			0.0%	
1179 S106 Grant Received	0	47,757	0	(47,757)			0.0%	
Capital & Projects :- Income	0	49,973	0	(49,973)				0
4050 Street Furniture & Signs	0	5,523	0	(5,523)		(5,523)	0.0%	
4910 CP Warm Hub Projects	75	1,037	0	(1,037)		(1,037)	0.0%	
4914 CP Toilet Block	0	20,982	0	(20,982)		(20,982)	0.0%	
4916 CP Dugdale Avenue	0	950	0	(950)		(950)	0.0%	
4991 Rolling Projects Provision	0	50,000	50,000	0		0	100.0%	
5030 Tfr to EMR S106 Fund	0	47,757	0	(47,757)		(47,757)	0.0%	
5034 Tfr to EMR CIL	0	2,217	0	(2,217)		(2,217)	0.0%	
5130 Tfr frm EMR S106 Fund	0	(20,982)	0	20,982		20,982	0.0%	
Capital & Projects :- Indirect Expenditure	75	107,483	50,000	(57,483)	0	(57,483)	215.0%	0
Net Income over Expenditure	(75)	(57,510)	(50,000)	7,510				
201 Parks and Outside Areas								
1000 Carparking Fees	98	26,710	45,000	18,290			59.4%	
1001 Lease, Rent, Hire Pitches/Land	0	22	4,000	3,978			0.6%	
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	98	29,857	50,100	20,243			59.6%	0

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4005 Casual & Agency Workers	175	11,765	0	(11,765)		(11,765)	0.0%	
4010 Janitorial	250	5,515	5,000	(515)		(515)	110.3%	
4012 Water Rates	0	100	900	800		800	11.1%	
4013 Rent Paid Parks	0	7,468	12,500	5,033		5,033	59.7%	
4014 Rent Paid Play Areas	0	438	630	192		192	69.6%	
4015 Electricity	183	856	1,000	144		144	85.6%	
4016 Rent & Cleaning Portaloos	0	338	0	(338)		(338)	0.0%	
4017 Waste Disposal	41	5,228	12,000	6,772		6,772	43.6%	
4019 Big Meadow Maintenance Contrac	0	17,350	16,500	(850)		(850)	105.2%	
4020 Sundry Expenses	0	1,141	2,500	1,359		1,359	45.6%	
4034 New Equipment	0	2,694	0	(2,694)		(2,694)	0.0%	
4036 Building Maintenance	0	0	1,000	1,000		1,000	0.0%	
4037 Newsletter	0	500	0	(500)		(500)	0.0%	
4038 Vandalism Repairs	0	2,858	3,000	142		142	95.3%	
4039 General Maintenance	1,503	19,661	10,000	(9,661)		(9,661)	196.6%	
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	200	5,752	1,000	(4,752)		(4,752)	575.1%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4046 Grass Cutting	600	23,529	26,000	2,471		2,471	90.5%	
4047 Play Area Maintenance	395	13,856	15,000	1,144		1,144	92.4%	
4048 Footpath & Verge Maintenance	0	253	4,000	3,747		3,747	6.3%	
4050 Street Furniture & Signs	0	11,425	0	(11,425)		(11,425)	0.0%	
4070 Card Processing Charge	0	0	2,000	2,000		2,000	0.0%	
4077 Out of Hours Parking	0	0	10,200	10,200		10,200	0.0%	
4140 Mtce Kings Meadow (S106)	0	10,090	6,500	(3,590)		(3,590)	155.2%	
4141 Mtce Jacksons Meadow (S106)	0	0	800	800		800	0.0%	
4142 Mtce St Laurence (S106)	0	0	400	400		400	0.0%	
5130 Tfr frm EMR S106 Fund	(1,200)	(32,885)	0	32,885		32,885	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	2,146	108,023	125,430	17,407	0	17,407	86.1%	0
Net Income over Expenditure	(2,048)	(78,167)	(75,330)	2,837				
<u>202 Allotments</u>								
1010 Allotment Rents	0	0	2,500	2,500			0.0%	
Allotments :- Income	0	0	2,500	2,500			0.0%	0
4012 Water Rates	0	275	600	325		325	45.8%	

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
4051 Flower Boxes	0	585	0	(585)		(585)	0.0%	
5026 Tfr to EMR Allotments	0	0	595	595		595	0.0%	
Allotments :- Indirect Expenditure	0	1,277	2,500	1,223	0	1,223	51.1%	0
Net Income over Expenditure	0	(1,277)	0	1,277				
203 Cemetery								
1130 Burials	1,145	4,630	8,000	3,370			57.9%	
1131 Memorials	125	2,290	1,500	(790)			152.7%	
Cemetery :- Income	1,270	6,920	9,500	2,580			72.8%	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	351	250	(101)		(101)	140.3%	
4023 Office Stationery	0	0	50	50		50	0.0%	
4024 Subscription	0	105	95	(10)		(10)	110.5%	
4039 General Maintenance	6	4,635	14,000	9,365		9,365	33.1%	
4042 Equipment Maintenance	0	228	800	572		572	28.5%	
4043 Tree Maintenance	320	320	750	430		430	42.7%	
4045 Lengthman	0	338	0	(338)		(338)	0.0%	
4046 Grass Cutting	0	3,145	4,000	855		855	78.6%	
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	326	11,623	22,245	10,622	0	10,622	52.2%	0
Net Income over Expenditure	944	(4,703)	(12,745)	(8,042)				
204 Street Lighting								
4015 Electricity	0	47	0	(47)		(47)	0.0%	
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	10,313	4,750	(5,563)	0	(5,563)	217.1%	0
Net Expenditure	0	(10,313)	(4,750)	5,563				
205 Village Management								
1001 Lease, Rent, Hire Pitches/Land	160	1,229	1,000	(229)			122.9%	
Village Management :- Income	160	1,229	1,000	(229)			122.9%	0

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4010 Janitorial	0	433	0	(433)		(433)	0.0%	
4015 Electricity	14	14	0	(14)		(14)	0.0%	
4026 Broadband & Internet	0	294	0	(294)		(294)	0.0%	
4032 Publicity & Special Events	1,177	2,737	3,500	763		763	78.2%	
4033 Market Management	0	131	1,680	1,549		1,549	7.8%	
4034 New Equipment	0	60	0	(60)		(60)	0.0%	
4035 Village Improvement	0	930	9,100	8,170		8,170	10.2%	
4038 Vandalism Repairs	0	3,145	500	(2,645)		(2,645)	629.1%	
4039 General Maintenance	11	271	4,000	3,729		3,729	6.8%	
4043 Tree Maintenance	0	300	1,000	700		700	30.0%	
4045 Lengthman	100	100	1,000	900		900	10.0%	
4046 Grass Cutting	0	480	0	(480)		(480)	0.0%	
4048 Footpath & Verge Maintenance	305	12,009	15,000	2,991		2,991	80.1%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	0	3,448	2,500	(948)		(948)	137.9%	
4051 Flower Boxes	0	1,882	6,500	4,618		4,618	29.0%	
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	0	5,766	15,000	9,234		9,234	38.4%	
4073 Storage	100	1,500	1,200	(300)		(300)	125.0%	
4079 VE Day	1,366	1,366	0	(1,366)		(1,366)	0.0%	
5136 Tfr From EMR Russet Way	(75)	(75)	0	75		75	0.0%	

Village Management :- Indirect Expenditure	2,998	38,621	61,480	22,859	0	22,859	62.8%	0
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Net Income over Expenditure	(2,838)	(37,393)	(60,480)	(23,087)
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206 Community Fridge

1050 Donations Received	0	2,885	0	(2,885)			0.0%	
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Community Fridge :- Income	0	2,885	0	(2,885)				0
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Net Income	0	2,885	0	(2,885)
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Grand Totals:- Income	5,161	491,239	477,426	(13,813)			102.9%	
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Expenditure	15,964	366,695	477,426	110,731	0	110,731	76.8%	
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Net Income over Expenditure	(10,802)	124,544	0	(124,544)
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Movement to/(from) Gen Reserve	(10,802)	124,544	0	(124,544)
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Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	2,410
110	Prepayments	978
200	Current Bank A/c	156,573
201	CCLA Deposit Fund	1,071,577
Total Current Assets		1,231,538
<u>Current Liabilities</u>		
501	Creditors Control	(13,545)
502	Other Creditors	15
515	PAYE/NI Control	3,831
516	Net Pay Control	(1)
517	Superannuation Control	1,490
Total Current Liabilities		(8,210)
Net Current Assets		1,239,748
Total Assets less Current Liabilities		1,239,748
<u>Represented by :-</u>		
300	Current Year Fund	124,544
310	General Reserves	211,856
315	Rolling Project Fund	501,440
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	164,790
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
340	EMR Russet Way	47,682
Total Equity		1,239,748

**Bank Reconciliation Statement as at 30/11/2025
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank A/C	30/11/2025		156,572.92
			<u>156,572.92</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			156,572.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			156,572.92
		Balance per Cash Book is :-	156,572.92
		Difference is :-	0.00

















































Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/11/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/11/2025	3	19.17		19.17		R 	Warwickshire Property Manageme
03/11/2025	4	26.44		26.44		R 	O2
03/11/2025	5	563.02		563.02		R 	Arthur J Gallagher Insurance B
03/11/2025	1		22.00	22.00		R 	Receipt(s) Banked
03/11/2025	2		6.00	6.00		R 	Receipt(s) Banked
04/11/2025	8	40.00		40.00		R 	Terris Specialist Testing Serv
04/11/2025	7	24.60		24.60		R 	OMNI capital
04/11/2025	6		3.00	3.00		R 	Receipt(s) Banked
05/11/2025	9		9.00	9.00		R 	Receipt(s) Banked
05/11/2025	10		30.00	30.00		R 	Receipt(s) Banked
05/11/2025	13		22.00	22.00		R 	Receipt(s) Banked
05/11/2025	11		525.00	525.00		R 	Receipt(s) Banked
05/11/2025	13		22.00	22.00		R 	Receipt(s) Banked
06/11/2025	14		6.00	6.00		R 	Receipt(s) Banked
06/11/2025	15		5.00	5.00		R 	Receipt(s) Banked
07/11/2025	16		3.00	3.00		R 	Receipt(s) Banked
10/11/2025	18		3.00	3.00		R 	Receipt(s) Banked
12/11/2025	19		12.00	12.00		R 	Receipt(s) Banked
12/11/2025	20		24.00	24.00		R 	Receipt(s) Banked
14/11/2025	24	52.00		52.00		R 	Stratford-on-Avon District Cou
14/11/2025	25	140.00		140.00		R 	Stratford-on-Avon District Cou
14/11/2025	23		310.00	310.00		R 	Receipt(s) Banked
17/11/2025	17	8.50		8.50		R 	Lloyds Bank charges
17/11/2025	28		22.00	22.00		R 	Receipt(s) Banked
17/11/2025	26		25.00	25.00		R 	Receipt(s) Banked
17/11/2025	27		25.00	25.00		R 	Receipt(s) Banked
17/11/2025	29		22.00	22.00		R 	Receipt(s) Banked
18/11/2025	31	19.12		19.12		R 	Global Paymnets UK LLP
18/11/2025	32	191.64		191.64		R 	E.on Next Energy Limited
18/11/2025	30		120.00	120.00		R 	Receipt(s) Banked
19/11/2025	33		3.00	3.00		R 	Receipt(s) Banked
19/11/2025	34		3.00	3.00		R 	Receipt(s) Banked
20/11/2025	35	13.57		13.57		R 	Water Plus Group Limited
21/11/2025	37	116.72		116.72		R 	Microshade Business Consultant
21/11/2025	36		3.00	3.00		R 	Receipt(s) Banked
21/11/2025	38		310.00	310.00		R 	Receipt(s) Banked
24/11/2025	41	75.00		75.00		R 	Crawford Memorial Hall
24/11/2025	43	120.00		120.00		R 	H Smith & Son
24/11/2025	45	135.05		135.05		R 	Water Plus Group Limited
24/11/2025	46	52.36		52.36		R 	Vodafone Limited
24/11/2025	40	4,233.29		4,233.29		R 	Salaries
24/11/2025			3.00	3.00		R 	Receipt(s) Banked
26/11/2025	47	45.00		45.00		R 	Bloomfield Limited
26/11/2025	48	15.16		15.16		R 	Hilary Joan Wren
26/11/2025	49	47.71		47.71		R 	Elisabeth Uggerloese
26/11/2025	50	568.50		568.50		R 	D. J. Prickett
26/11/2025	51	267.30		267.30		R 	Hartwell & Co (Timber) Ltd
26/11/2025	52	600.00		600.00		R 	J.W,S Service

Bank Reconciliation up to 30/11/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
26/11/2025	53	20.80		20.80		R <input type="checkbox"/>	Walter Tipper Ltd
26/11/2025	54	323.43		323.43		R <input type="checkbox"/>	Warwickshire Property Manageme
26/11/2025	26/11/25	2,080.00		2,080.00		R <input type="checkbox"/>	MGS Services
26/11/2025	56	2,500.00		2,500.00		R <input type="checkbox"/>	Ultimate Fireworks Limited
27/11/2025	57	200.00		200.00		R <input type="checkbox"/>	Bidford Community Library Ltd
27/11/2025	58	24.64		24.64		R <input type="checkbox"/>	Water Plus Group Limited
28/11/2025	59		9.00	9.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>12,523.02</u>	<u>1,547.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Supplier	Invoice date	Invoice total	Notes
Clerks Expenses	Dec-25	£ 26.49	
		£ 26.49	
CSG - invoice to follow	10/9/25	£ 293.00	
		£ 293.00	
Deputy Clerk's Expenses	Dec-25	£ 54.35	
		£ 54.35	
D J Prickett	11/30/25	£ 395.00	
		£ 395.00	
ESPO	6/19/25	£ 60.96	
	8/22/25	£ 58.68	
		£ 119.64	
Grundon Waste Mgmt	11/30/25	£ 49.06	
		£ 49.06	
Limebridge Rural Services	10/31/25	£ 4,291.20	
	11/30/25	£ 168.00	
		£ 4,459.20	
Shaw & Sons Ltd	10/30/25	£ 153.60	
		£ 153.60	
Shakespeares England	9/1/25	£ 247.20	
		£ 247.20	
WALC	05/11/2025	£ 42.00	
	21/11/2025	£ 42.00	
		£ 84.00	