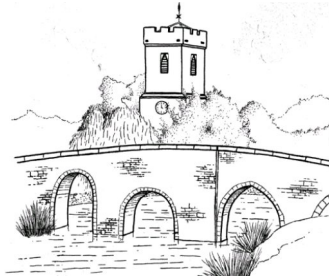


# BIDFORD ON AVON PARISH COUNCIL

## 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 19<sup>th</sup> January 2026 @ 7.30 pm to transact the following business

14<sup>th</sup> January 2026

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**

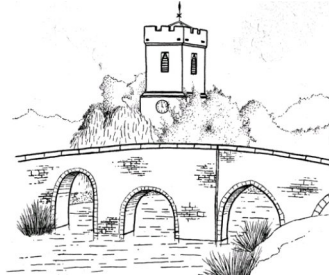
1. **To receive** and accept apologies
2. **To receive** any Declaration of Interest on Items on the Agenda
  - i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28<sup>th</sup> February 2022, effective from 1<sup>st</sup> 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 15<sup>th</sup> December 2025
- 4. **To receive** report from County Councillor
- 5. **To receive** report from District Councillors
- 6. **To receive** Clerk's Report
- 7. **To consider**
  - i. **Communications WG**  
Verbal update
  - ii. **Communities Committee – To consider**
    - Replacement of flower boxes. Options
      - Wooden as now - £240 each longevity between 5/10 years
      - Stone, as in War Memorial – cost tba
Currently 3 boxes need replacing
    - Streetlight Banners – change 2 of the Soldier banners with existing stock. Cost of installation to be approved.
    - Easter Market entertainment – costs not to exceed £400
  - iii. **Facilities Committee- to consider** delegating the following to the Committee, with accompanying budget
    - Defibrillator lighting
    - Signage (disclaimer notice on Big Meadow and updated sign for Dugdale, as examples)
    - Big Meadow Monitors – trained volunteers or paid employed park guard(s)
  - iv. YVYV – verbal update
- 8. **To consider** the SDC Community Champion (Bidford – Shackleton – Meon Vale) Programme - report circulated
- 9. **To consider** setting up a Finance and Strategy Committee
- 10. **To consider** the following planning applications
  - i. **25/03047/FUL Mr Ian and Mrs Ian Forbes, 7 Owlets End, Barton**  
Subdivision of the existing dwelling into two separate dwellings with operational development limited to the erection of a boundary fence separating the garden areas and the construction of a porch canopy  
Link to application  
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/4adeb6bc-c103-c803-f91e-08de38a5262e?route=/Home>  
Also, please refer to Planning Application  
<https://apps.stratford.gov.uk/EPlanningv2/AppDetail/Index/4773abaa-6f0b-cba4-370a-08d727baf1ca?route=/Home> for further information.
  - ii. **26/00093/TREE Ms Cherry Hamson, 42 High Street, B50 4AA**  
T1 – silver birch – Fell  
Link to application  
<https://apps.stratford.gov.uk/EPlanningv2/AppDetail/Index/4c51c201-ab89-c460-3de6-08de53546d21?route=/Home>
- 11. **To approve**

- i.** December 2025 accounts - circulated
- ii.** January 2026 payments – circulated

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



Meeting held on Monday 15<sup>th</sup> December 2025 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

### **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  
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.

### **1. TO RECEIVE ANY APOLOGIES**

Apologies received from Cllr Haberton which were not accepted.  
Cllr Haberton was absent

### **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 28<sup>th</sup> February 2022, effective from 1<sup>st</sup> May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial,

PC Mins. Dec. 25

they should declare so and leave the room.

None declared

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

None requested

**3. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 24<sup>TH</sup> NOVEMBER 2025**

Cllr Hopcraft proposed they be approved and signed as accurate

**RESOLVED** by Full Council that they be signed by the Chairman

**4. TO RECEIVE REPORT FROM COUNTY COUNCILLOR**

Cllr Brown had sent his apologies and a report, read out by the Chairman

**5. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR**

Not much to report at this time of year.

No updates on the planning applications being currently considered.

**6. RECEIVE CLERK'S REPORT**

Written report circulated and forms an integral part of these Minutes

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

- i. **Facilities Committee** Minutes and Resolutions x 2 are attached to these Minutes of which they form an integral part.

- **To approve** Terms of Reference

**RESOLVED** to approve by a unanimous vote

- **To approve** the cost of a Play Area Consultant to cover all 4 areas – Big Meadow, Jubilee Close, Kings Lane (Broom) and Marleigh Park – at a cost of £3k

**RESOLVED** to approve by a unanimous vote

- **To consider and approve** cost of the improvements to the Sports Pavilion and contribute to said cost if the SDC Community Grant does not cover it.

After some consideration it was proposed the council approve an expenditure of not more than £30k towards the improvements in the event the grant is not successful

**RESOLVED** to approve a maximum expenditure of £30k

- **To approve** recommendation that the Tennis Club liaise with Bidford FC regarding expansion needs

**RESOLVED** to approve

- **To approve the recommendation of the following allocation of the Balance of the S106 funds**

- Cost of access to the floating pontoon
- Cost of play areas consultant
- Cost of Sports Pavilion improvements

£3k had been approved for the consultant and maximum of £30k for the Sports Pavilion improvements.

**RESOLVED** balance to be allocated to the pontoon access work

ii. **Youth WG – verbal update**

Visit from Louise, Warwickshire County Council Youth Officer who explained why the grant application was unsuccessful – over subscribed and Council was looking for funding to pay for a detached youth worker which is not covered by the grant.

Survey to be compiled and then distributed to youngsters to establish what is needed and wanted

Discussion was held as to location for establishing a youth club. No decision but healthy discussion about what could be used, adapted etc.

**RESOLVED** to note

**8. TO CONSIDER REQUESTING COUNTY COUNCIL TO OPEN TOWER HILL/HIGH STREET EXIT ONTO THE B439 ON WEEKENDS ONLY**

This item had been requested by a Councillor who gave a clear and concise explanation for the request.

After said explanation, a counter proposal that a roundabout be considered was put forward, followed by a counter, counter proposal that it be opened on a permanent basis.

The counter, counter proposal was voted on first with 8 votes in favour and 1 against. This being the case, the notion was carried and it was

**RESOLVED** to request WCC to consider opening the exit from Tower Hill/High Street to the B439 on a permanent basis.

**9. TO CONSIDER AND APPROVE the following**

i. Scheme of Delegation – circulated

Some, requested, amendments had been made and, after a brief discussion it was

**RESOLVED** by 8 votes in favour and 1 abstention, to approve the Scheme of Delegation

ii. Potential legal costs that may arise in respect of revision of leases

After a short discussion, it was proposed the Clerk obtain the cost each time a lease is to be reviewed, and this be considered by Council and approved/not approved by email

**RESOLVED** that the cost of each lease be approved/.not approved by email

**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>

**RESOLVED** No objection

ii. **25/02566/FUL Mr and 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>

**RESOLVED** No objection

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>

**RESOLVED** No representation

## **11. TO APPROVE**

i. November 2025 accounts – circulated

**RESOLVED** to approve

ii. December 2025 payments – circulated

There were 2 additional payments:

- Remembrance Sunday band £225
- Market supervisor Oct/Nov/Dec £1,010

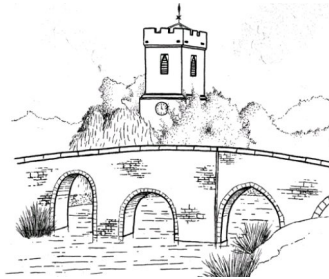
Total payment £ 3,023.34

**RESOLVED** to approve payment

The meeting closed at approx. 9.05 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

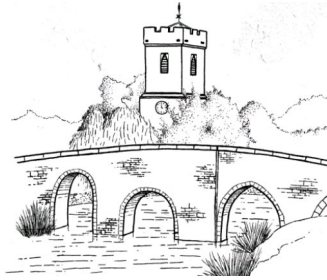
#### **3. GREENWAY PROJECT = CIL AWARD**

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 8 – COMMUNITY CHAMPION (BIDFORD-SHACK;LETON – MEON VALLEY)**

Following meetings with Ward Members and Parish Councils regarding the Community Builder 3 Programme, SDC is now entering the procurement phase of the delivery.

SDC is contributing an £30k p.a. for a minimum period of 24 months towards the engagement of a Community Builder within these 3 communities. This will secure approximately 3 days activity per week (i.e. one day per settlement) and is inviting Parish Councils to make contributions to the “pot” to enable a worker to be employed for more than these 3 days.

The Community Builder will work with the Parish Council to ensure their work meets the needs of the local community

Council is being asked **to consider** contributing £10k for an additional day for a year - this would mean 2 days per week for a year, and it would not have to concern itself with taxes, NI contributions or pension as the appointed provider will have that responsibility.

If successful, it could consider a further contribution for 2027.

Supplier	Invoice date	Invoice total	Notes
Alcaster Victoria Silver Band	12/6/25	£ 250.00	
		£ 250.00	
B50	12/9/25	£ 472.00	
		£ 472.00	
Phil Basford	12/11/25	£ 465.22	
		£ 465.22	
Canon	1/7/26	£ 29.11	
	1/7/26	£ 115.04	
		£ 144.15	
Clerks expenses	1/1/26	£ 217.76	
		£ 217.76	
Glasdon UK Ltd	10/22/25	£ 1,471.20	
		£ 1,471.20	
Grundon	12/31/25	£ 1,010.22	
		£ 1,010.22	
JWS Services	1/14/26	£ 250.00	
		£ 250.00	
MGS Services	1/14/26	£ 2,910.00	
		£ 2,910.00	

## Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	2,547
110	Prepayments	978
200	Current Bank A/c	143,696
201	CCLA Deposit Fund	1,071,577
<b>Total Current Assets</b>		<b>1,218,799</b>
<u>Current Liabilities</u>		
501	Creditors Control	(22,702)
502	Other Creditors	15
515	PAYE/NI Control	6,229
516	Net Pay Control	(1)
517	Superannuation Control	(13)
<b>Total Current Liabilities</b>		<b>(16,473)</b>
<b>Net Current Assets</b>		<b>1,235,272</b>
<b>Total Assets less Current Liabilities</b>		<b>1,235,272</b>
<u>Represented by :-</u>		
300	Current Year Fund	99,343
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	64,276
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	6,141
340	EMR Russet Way	47,682
<b>Total Equity</b>		<b>1,235,272</b>

**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	-14,187.41	64,275.82
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	6,141.24	6,141.24
340 EMR Russet Way	0.00	47,681.60	47,681.60
	<b>857,317.98</b>	<b>66,755.43</b>	<b>924,073.41</b>

<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			2,546.98	
110	Prepayments			978.00	
200	Current Bank A/c			143,696.45	
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				64,275.82
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				6,141.24
340	EMR Russet Way				47,681.60
501	Creditors Control			22,702.29	
502	Other Creditors				14.50
515	PAYE/NI Control				6,229.41
516	Net Pay Control			1.00	
517	Superannuation Control			13.37	
1000	Carparking Fees	201	Parks and Outside Areas		26,822.14
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	101	Administration		360.00
1012	Concessions	201	Parks and Outside Areas		2,750.00
1050	Donations Received	206	Community Fridge		3,250.00
1055	Agency Work Income	201	Parks and Outside Areas		4,386.85
1122	CIL Income	109	Capital & Projects		6,141.24
1130	Burials	203	Cemetery		5,350.00
1131	Memorials	203	Cemetery		2,870.00
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	41,673.75	
4002	Employers NI	101	Administration	4,621.58	
4003	Employers Superannuation	101	Administration	7,350.21	
4004	WFH Allowance	101	Administration	234.00	

## 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>
4005	Casual & Agency Workers	201	Parks and Outside Areas	11,765.00	
4006	Rent for Room	101	Administration	1,800.00	
4008	Training Costs	101	Administration	320.00	
4008	Training Costs	102	Civic & Democratic	245.00	
4009	Travelling	101	Administration	223.59	
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	941.47	
4012	Water Rates	202	Allotments	274.85	
4012	Water Rates	203	Cemetery	606.15	
4013	Rent Paid Parks	201	Parks and Outside Areas	7,467.50	
4013	Rent Paid Parks	203	Cemetery		192.94
4014	Rent Paid Play Areas	201	Parks and Outside Areas	438.45	
4015	Electricity	201	Parks and Outside Areas	1,009.21	
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	
4018	Electricity Streetlights	205	Village Management	12.60	
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	1,103.33	
4023	Office Stationery	101	Administration	226.01	
4024	Subscription	101	Administration	2,440.21	
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	3,617.77	
4032	Publicity & Special Events	102	Civic & Democratic	225.00	
4032	Publicity & Special Events	205	Village Management	2,662.06	
4033	Market Management	205	Village Management	131.25	
4034	New Equipment	201	Parks and Outside Areas	2,693.72	

## 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>
4034	New Equipment	205	Village Management	60.00	
4035	Village Improvement	205	Village Management	930.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	2,858.23	
4038	Vandalism Repairs	205	Village Management	3,145.39	
4039	General Maintenance	101	Administration	43.20	
4039	General Maintenance	201	Parks and Outside Areas	21,213.77	
4039	General Maintenance	202	Allotments	145.00	
4039	General Maintenance	203	Cemetery	5,023.12	
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	4,673.69	
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	
4061	Grants & Donations	205	Village Management	84.95	
4065	CCTV Maintenance	205	Village Management	3,629.00	
4067	Grants - VE Day	107	Grants & Donations Power Gen C	1,861.76	
4068	Youth Outreach Worker	101	Administration	43.37	
4069	Brighter Bidford Whse Hire	205	Village Management	200.00	
4070	Card Processing Charge	201	Parks and Outside Areas	885.22	
4072	Brighter Bidford	205	Village Management	6,776.22	
4073	Storage	205	Village Management	1,500.00	
4079	Grant - Warm Hub Poject	107	Grants & Donations Power Gen C	1,036.95	
4080	Bank Charges	101	Administration	74.80	
4081	Recruitment Advertising	101	Administration	120.00	

Date : 16/01/2026

**Bidford on Avon Parish Council 25/26**

Page 4

Time: 13:51

Trial Balance for Month No: 9

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>
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	10,090.00	
4910	CP Warm Hub Projects	109	Capital & Projects	75.00	
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	6,141.24	
5130	Tfr frm EMR S106 Fund	109	Capital & Projects		4,182.00
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
<b>Trial Balance Totals :</b>				<b>1,682,967.15</b>	<b>1,682,967.15</b>
<b>Difference</b>				<b>0.00</b>	



## Current Bank A/c

Payments made between 01/12/2025 and 31/12/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2025	Arthur J Gallagher Insurance B	DD	563.02	563.02		501			Purchase Ledger
01/12/2025	Microshade Business Consultant	SO	189.50	189.50		501			Purchase Ledger
01/12/2025	WARKS PS	SO	1,465.86			517		1,465.86	WARKS PS
01/12/2025	Warwickshire Property	SO	19.17	19.17		501			Purchase Ledger
01/12/2025	DCK Accounting Solutions Ltd	SO1	330.00	330.00		501			Accounting support October 25
01/12/2025	Limebridge Rural Services Limi	SO2	4,291.20	4,291.20		501			Monthly maintenance works
02/12/2025	British Gas	SO4	14.64	14.64		501			Purchase Ledger
03/12/2025	O2	DD	26.44		4.41	4021	101	22.03	O2 - DD
03/12/2025	O2	DD1	62.30	62.30		501			Call charges
04/12/2025	Omni	SO	24.60			4021	101	24.60	Omni - Clerk's mobile
08/12/2025	Service Charge	PAY	8.50			4080	101	8.50	Service Charge
15/12/2025	NEST	DD	37.79			517		37.79	NEST
15/12/2025	Stratford-on-Avon District Cou	DD2	52.00	52.00		501			Rates - Office 25/26
15/12/2025	Stratford-on-Avon District Cou	DD3	140.00	140.00		501			Rates - Burial 25/26
16/12/2025	Global Paymnets UK LLP	DD4	12.09	12.09		501			Purchase Ledger
17/12/2025	Gina Miller	1	54.35		1.60	4009	101	52.75	Gina Miller
17/12/2025	Elisabeth Uggerloese	1	26.49	26.49		501			1940/Elisabeth Uggerloese
17/12/2025	Remembrance Service Band	1	225.00			4032	102	225.00	Remembrance Service Band
17/12/2025	Cleansing Services Group Ltd	2	293.00	293.00		501			Purchase Ledger
17/12/2025	D. J. Prickett	3	395.00	395.00		501			Play areas check
17/12/2025	Warwickshire & W Midlands ALC	FPO1	84.00	84.00		501			Canva part1
17/12/2025	Grundon Waste Management Ltd	FPO2	49.06	49.06		501			Waste collection Nov 25
17/12/2025	Limebridge Rural Services Limi	FPO3	366.00	366.00		501			planter resite & mowing
17/12/2025	Shakespeare's England Ltd	FPO4	247.20	247.20		501			Bronze membership to 31/8/26
17/12/2025	Shaw & Sons Limited	FPO5	153.60	153.60		501			Stationary grant of exclusive
17/12/2025	Eastern Shires Purchasing Orga	FPO6	119.64	119.64		501			Soap & Toilet duck
18/12/2025	Paradise House T/A Renovations	4	1,010.00	1,010.00		501			1919/Paradise House/market
18/12/2025	E.on Next Energy Limited	DD6	160.64	160.64		501			1914/E.on
22/12/2025	Water Plus Group Limited	6	13.57	13.57		501			Purchase Ledger
22/12/2025	Hartwell & Co (Timber) Ltd	FPO7	1,263.67	1,263.67		501			1918/Hartwell & Co/supplies
23/12/2025	H Smith & Son	8	120.00	120.00		501			Purchase Ledger
24/12/2025	SSE Energy Solutions	10	498.54	498.54		501			Purchase Ledger
24/12/2025	Grundon Waste Management Ltd	9	1,014.58	1,014.58		501			Purchase Ledger
24/12/2025	Water Plus Group Limited	FPO8	135.05	135.05		501			Purchase Ledger

Subtotal Carried Forward:

13,466.50

11,623.96

6.01

1,836.53

## Current Bank A/c

Payments made between 01/12/2025 and 31/12/2025

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
24/12/2025	Salaries	SO	3,798.23			516		3,798.23	Salaries
24/12/2025	Crawford Memorial Hall	SO5	75.00	75.00		501			365/1913/Crawford Memorial Hal
29/12/2025	Vodafone Limited	DD7	68.31	68.31		501			Purchase Ledger
29/12/2025	Bidford Community Library Ltd	SO6	200.00	200.00		501			April to Dec 25 rent
30/12/2025	Limebridge Rural Services Limi	11	4,291.20	4,291.20		501			Purchase Ledger
30/12/2025	Warks PS	SO	1,465.86			517		1,465.86	Warks PS
30/12/2025	DCK Accounting Solutions Ltd	SO10	330.00	330.00		501			Purchase Ledger
30/12/2025	Microshade Business Consultant	SO9	189.50	189.50		501			Purchase Ledger
31/12/2025	O2	12	62.30	62.30		501			Call charges
31/12/2025	Water Plus Group Limited	13	125.35	125.35		501			Purchase Ledger
31/12/2025	The Community Heartbeat Trust	14	101.94	101.94		501			1941/The Community Heartbeat T
31/12/2025	NEST	DD	37.79			517		37.79	NEST
31/12/2025	British Gas	DD10	13.23	13.23		501			1922/British Gas
31/12/2025	E.on Next Energy Limited	match4	0.03	0.03		501			Elec Charge 2/8 - 31/8/25
31/12/2025	Edge IT Systems Limited	w/off	-0.01	-0.01		501			Sential One Antivirus 1 Yr
<b>Total Payments:</b>			24,225.23	17,080.81	6.01			7,138.41	

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>156,572.92</b>					<b>156,572.92</b>	
BGC	Banked: <b>01/12/202</b>	<b>3.00</b>						
BGC	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
BGC	Banked: <b>02/12/202</b>	<b>365.00</b>						
BGC	Bidford Community	365.00			1050	206	365.00	Bidford Community
	Banked: <b>02/12/202</b>	<b>150.00</b>						
BGC	Funeral Services (Memorials)	150.00			1131	203	150.00	Funeral Services (Memorials)
	Banked: <b>05/12/202</b>	<b>430.00</b>						
FPI	Thomas & Bros	430.00			1131	203	430.00	Thomas & Bros
PAY	Banked: <b>05/12/202</b>	<b>360.00</b>						
PAY	M Smith Catering	360.00			1012	101	360.00	M Smith Catering - licencing
	Banked: <b>10/12/202</b>	<b>12.00</b>						
	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked: <b>10/12/202</b>	<b>18.00</b>						
	Card Txns	18.00		3.00	1000	201	15.00	Card Txns
	Banked: <b>11/12/202</b>	<b>3,924.54</b>						
	CIL payment Dec	3,924.54			1122	109	3,924.54	CIL payment Dec
	Banked: <b>16/12/202</b>	<b>3.00</b>						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: <b>17/12/202</b>	<b>6.00</b>						
	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: <b>18/12/202</b>	<b>5,264.22</b>						
	Stratford on Avon District Cou	5,264.22		877.37	1055	201	4,386.85	Stratford on Avon District Cou
	Banked: <b>23/12/202</b>	<b>3.00</b>						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: <b>24/12/202</b>	<b>3.00</b>						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: <b>24/12/202</b>	<b>3.00</b>						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: <b>24/12/202</b>	<b>24.00</b>						
	Card Txns	24.00		4.00	1000	201	20.00	Card Txns
	Banked: <b>24/12/202</b>	<b>720.00</b>						
	Funeral Services	720.00			1130	203	720.00	Funeral Services
	Banked: <b>30/12/202</b>	<b>15.00</b>						
	Card Txns	15.00		2.50	1000	201	12.50	Card Txns
	Banked: <b>31/12/202</b>	<b>45.00</b>						
	Card Txns	45.00		7.50	1000	201	37.50	Card Txns

Total Receipts for Month	11,348.76	0.00	899.87	10,448.89
Cashbook Totals	<u>167,921.68</u>	<u>0.00</u>	<u>899.87</u>	<u>167,021.81</u>

## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2025	Microshade Business Consultant	SO	189.50	189.50		501			Purchase Ledger
01/12/2025	DCK Accounting Solutions Ltd	SO1	330.00	330.00		501			Accounting support October 25
01/12/2025	Limebridge Rural Services Limi	SO2	4,291.20	4,291.20		501			Monthly maintenance works
01/12/2025	WORKS PS	SO	1,465.86			517		1,465.86	WORKS PS
01/12/2025	Arthur J Gallagher Insurance B	DD	563.02	563.02		501			Purchase Ledger
01/12/2025	Warwickshire Property Manageme	SO	19.17	19.17		501			Purchase Ledger
02/12/2025	British Gas	SO4	14.64	14.64		501			Purchase Ledger
03/12/2025	O2	DD1	62.30	62.30		501			Call charges
03/12/2025	O2	DD	26.44		4.41	4021	101	22.03	O2 - DD
04/12/2025	Omni	SO	24.60			4021	101	24.60	Omni - Clerk's mobile
08/12/2025	Service Charge	PAY	8.50			4080	101	8.50	Service Charge
15/12/2025	Stratford-on-Avon District Cou	DD2	52.00	52.00		501			Rates - Office 25/26
15/12/2025	Stratford-on-Avon District Cou	DD3	140.00	140.00		501			Rates - Burial 25/26
15/12/2025	NEST	DD	37.79			517		37.79	NEST
16/12/2025	Global Paymnets UK LLP	DD4	12.09	12.09		501			Purchase Ledger
17/12/2025	Warwickshire & W Midlands ALC	FPO1	84.00	84.00		501			Canva part1
17/12/2025	Grundon Waste Management Ltd	FPO2	49.06	49.06		501			Waste collection Nov 25
17/12/2025	Limebridge Rural Services Limi	FPO3	366.00	366.00		501			planter resite & mowing
17/12/2025	Shakespeare's England Ltd	FPO4	247.20	247.20		501			Bronze membership to 31/8/26
17/12/2025	Shaw & Sons Limited	FPO5	153.60	153.60		501			Stationary grant of exclusive
17/12/2025	Eastern Shires Purchasing Orga	FPO6	119.64	119.64		501			Soap & Toilet duck
17/12/2025	Gina Miller	1	54.35		1.60	4009	101	52.75	Gina Miller
17/12/2025	Elisabeth Uggerloese	1	26.49	26.49		501			1940/Elisabeth Uggerloese
17/12/2025	Cleansing Services Group Ltd	2	293.00	293.00		501			Purchase Ledger
17/12/2025	D. J. Prickett	3	395.00	395.00		501			Play areas check
17/12/2025	Remembrance Service Band	1	225.00			4032	102	225.00	Remembrance Service Band
18/12/2025	E.on Next Energy Limited	DD6	160.64	160.64		501			1914/E.on
18/12/2025	Paradise House T/A Renovations	4	1,010.00	1,010.00		501			1919/Paradise House/market
22/12/2025	Hartwell & Co (Timber) Ltd	FPO7	1,263.67	1,263.67		501			1918/Hartwell & Co/supplies
22/12/2025	Water Plus Group Limited	6	13.57	13.57		501			Purchase Ledger
23/12/2025	H Smith & Son	8	120.00	120.00		501			Purchase Ledger
24/12/2025	Crawford Memorial Hall	SO5	75.00	75.00		501			365/1913/Crawford Memorial Hal
24/12/2025	Water Plus Group Limited	FPO8	135.05	135.05		501			Purchase Ledger
24/12/2025	Salaries	SO	3,798.23			516		3,798.23	Salaries
24/12/2025	Grundon Waste Management Ltd	9	1,014.58	1,014.58		501			Purchase Ledger
24/12/2025	SSE Energy Solutions	10	498.54	498.54		501			Purchase Ledger
29/12/2025	Bidford Community Library Ltd	SO6	200.00	200.00		501			April to Dec 25 rent
29/12/2025	Vodafone Limited	DD7	68.31	68.31		501			Purchase Ledger

Payments for Month 9					Nominal Ledger				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/12/2025	Microshade Business Consultant	SO9	189.50	189.50		501			Purchase Ledger
30/12/2025	DCK Accounting Solutions Ltd	SO10	330.00	330.00		501			Purchase Ledger
30/12/2025	Warks PS	SO	1,465.86			517		1,465.86	Warks PS
30/12/2025	Limebridge Rural Services Limi	11	4,291.20	4,291.20		501			Purchase Ledger
31/12/2025	British Gas	DD10	13.23	13.23		501			1922/British Gas
31/12/2025	Edge IT Systems Limited	w/off	-0.01	-0.01		501			Sential One Antivirus 1 Yr
31/12/2025	E.on Next Energy Limited	match4	0.03	0.03		501			Elec Charge 2/8 - 31/8/25
31/12/2025	NEST	DD	37.79			517		37.79	NEST
31/12/2025	O2	12	62.30	62.30		501			Call charges
31/12/2025	Water Plus Group Limited	13	125.35	125.35		501			Purchase Ledger
31/12/2025	The Community Heartbeat Trust	14	101.94	101.94		501			1941/The Community Heartbeat T
Total Payments for Month			24,225.23	17,080.81	6.01			7,138.41	
Balance Carried Fwd			143,696.45						
Cashbook Totals			167,921.68	17,080.81	6.01			150,834.86	

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BGC Banked: 01/12/202	3.00						
BGC	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
BGC	Banked: 02/12/202	365.00						
BGC	Bidford Community	365.00			1050	206	365.00	Bidford Community
	Banked: 02/12/202	150.00						
BGC	Funeral Services (Memorials)	150.00			1131	203	150.00	Funeral Services
	Banked: 05/12/202	430.00						
FPI	Thomas & Bros	430.00			1131	203	430.00	Thomas & Bros
PAY	Banked: 05/12/202	360.00						
PAY	M Smith Catering	360.00			1012	101	360.00	M Smith Catering -
	Banked: 10/12/202	12.00						
	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked: 10/12/202	18.00						
	Card Txns	18.00		3.00	1000	201	15.00	Card Txns
	Banked: 11/12/202	3,924.54						
	CIL payment Dec	3,924.54			1122	109	3,924.54	CIL payment Dec
	Banked: 16/12/202	3.00						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 17/12/202	6.00						
	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: 18/12/202	5,264.22						
	Stratford on Avon District Cou	5,264.22		877.37	1055	201	4,386.85	Stratford on Avon District
	Banked: 23/12/202	3.00						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 24/12/202	3.00						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 24/12/202	3.00						
	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 24/12/202	24.00						
	Card Txns	24.00		4.00	1000	201	20.00	Card Txns
	Banked: 24/12/202	720.00						
	Funeral Services	720.00			1130	203	720.00	Funeral Services
	Banked: 30/12/202	15.00						
	Card Txns	15.00		2.50	1000	201	12.50	Card Txns
	Banked: 31/12/202	45.00						
	Card Txns	45.00		7.50	1000	201	37.50	Card Txns
Subtotal Carried Forward:		11,348.76	0.00	899.87			10,448.89	

Receipts received between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis							
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
Total Receipts:		11,348.76	0.00	899.87			10,448.89



<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 9 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	472.00	3,783.69
BA001	Barlow Associates Ltd	0.00	7,467.50
BAY001	Bay Media Ltd	0.00	1,900.00
BID001	Bidford Community Library Ltd	0.00	1,800.00
BLOOM001	Bloomfield Limited	0.00	485.00
BOB001	Bobs Bogs Toilet Hire	0.00	4,350.00
BPS001	Building & Plumbing Supplies Ltd	43.20	43.20
BRI001	Brief 2 Build Ltd	0.00	16,772.00
BRITGAS001	British Gas	12.60	89.89
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	84.95	367.95
CRAW001	Crawford Memorial Hall	75.00	810.00
DCK001	DCK Accounting Solutions Ltd	0.00	3,081.00
DJP001	D. J. Prickett	0.00	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	152.99	1,059.23
ERS001	ERS Office Supplies	0.00	336.08
ESP001	Eastern Shires Purchasing Organisation	0.00	449.30
GALL001	Arthur J Gallagher Insurance Brokers Ltd	0.00	5,131.21
GIR001	Girlguiding Bidford on Avon	-75.42	0.00
GLAS001	Glasdon UK Limited	1,226.00	7,392.79
GPUKLLP	Global Paymnets UK LLP	885.22	885.22
GRUN001	Grundon Waste Management Ltd	841.85	6,069.79
HART001	Hartwell & Co (Timber) Ltd	1,053.06	2,755.24
HEL001	Hello Print	0.00	116.27
HIL001	Hilary Joan Wren	0.00	569.17
HSM001	H Smith & Son	0.00	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	0.00	13,687.50
LIME001	Limebridge Rural Services Limited	0.00	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	0.00	48,017.00
MICRO001	Microshade Business Consultants Ltd	0.00	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
Balance C/Fwd		<b>4,771.45</b>	<b>184,340.75</b>

<u>A/c Code</u>	<u>Customer Name</u>	<u>Month 9 Total</u>	<u>Annual Total</u>
	Balance B/Fwrđ	<b>4,771.45</b>	<b>184,340.75</b>
NALC001	NALC	0.00	156.74
NBB001	NBB Recycled Furniture	0.00	435.00
NEW001	Newton Newton Flag Makers Ltd	0.00	88.50
O2	O2	604.40	864.00
PAR001	Parish Online (Geosphere Ltd)	0.00	224.00
PAR002	Paradise House T/A Renovations	1,010.00	2,610.00
PHI001	Phil Basford Garden Machinery	387.69	816.88
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	0.00	11,765.00
SHA002	Shaw & Sons Limited	0.00	128.00
SLCC001	SLCC Enterprises Ltd	30.00	30.00
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	26.49	1,227.00
ULTIM001	Ultimate Fireworks Limited	0.00	2,500.00
WAL001	Walter Tipper Ltd	0.00	430.94
WALC	Warwickshire & W Midlands ALC Ltd	0.00	1,444.00
WAR001	Warwickshire Property Management	0.00	438.45
WATER001	Water Plus Group Limited	62.44	813.06
		<b>6,892.47</b>	<b>256,721.53</b>
	<b>Total Turnover</b>	<b>6,892.47</b>	<b>256,721.53</b>