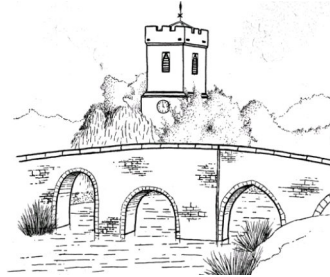


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Meeting held on Monday 15th 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 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,

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 24TH 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

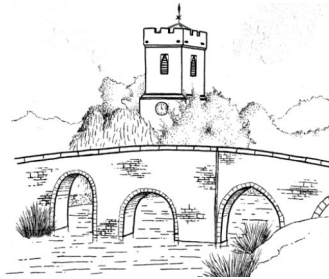
Total payment £ 3,023.34

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,

30/11/2025		Bidford on Avon Parish Council 2025/26 LIVE					Page 1	
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	
1ST		1st 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	
ARC001		ARC 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	
B50001		B50 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	
BID001		Bidford 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	
BPS001		Building & 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	
BRITGAS001		British 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	
CANON001		Canon 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	
COMM001		The 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	
CRAW001		Crawford 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					

30/11/2025		Bidford on Avon Parish Council 2025/26 LIVE					Page 3
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
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

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

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 ☐	Walter Tipper Ltd
26/11/2025	54	323.43		323.43		R ☐	Warwickshire Property Manageme
26/11/2025	26/11/25	2,080.00		2,080.00		R ☐	MGS Services
26/11/2025	56	2,500.00		2,500.00		R ☐	Ultimate Fireworks Limited
27/11/2025	57	200.00		200.00		R ☐	Bidford Community Library Ltd
27/11/2025	58	24.64		24.64		R ☐	Water Plus Group Limited
28/11/2025	59		9.00	9.00		R ☐	Receipt(s) Banked
		<u>12,523.02</u>	<u>1,547.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**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

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

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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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	

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		

Current Bank A/c

Receipts received between 01/11/2025 and 30/11/2025

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	

<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

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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 (\$106)	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	

Supplier	Invoice date	Invoice total	Notes
Clerks Expenses	Dec-25	£ 26.49	
		£ 26.49	26.49
CSG - invoice to follow	10/9/25	£ 293.00	
		£ 293.00	293
Deputy Clerk's Expenses	Dec-25	£ 54.35	
		£ 54.35	54.35
D J Prickett	11/30/25	£ 395.00	
		£ 395.00	395
ESPO	6/19/25	£ 60.96	
	8/22/25	£ 58.68	
		£ 119.64	119.64
Grundon Waste Mgmt	11/30/25	£ 49.06	
		£ 49.06	49.06
Limebridge Rural Services	10/30/25	£ 198.00	
	11/30/25	£ 168.00	
		£ 366.00	366
Shaw & Sons Ltd	10/30/25	£ 153.60	
		£ 153.60	
Shakespeares England	9/1/25	£ 247.20	
		£ 247.20	247.2
WALC	05/11/2025	£ 42.00	
	21/11/2025	£ 42.00	
		£ 84.00	84
			1634.74