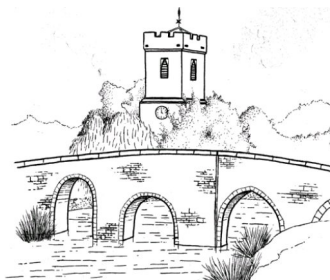


BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire



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 30th March 2026 @ 7.30 pm to transact the following business

25th March 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 28th February 2022, effective from 1st May 2022, and reviewed in May 2025, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.

- ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
Dispensations will be granted as appropriate.
- 3. **To approve** Minutes of the Parish Council held on Monday 23rd February 2026
- 4. **To receive** report from County Councillor
- 5. **To receive** report from District Councillors
- 6. **To receive** Clerk's Report
- 7. **To consider**
 - i. **Communities Committee**
 - **To consider** purchase and installation of 3 x stone planters at village entrance (Honeybourne Road, Salford Road and Stratford Road) at a cost of £5,827.45
 - **To consider** subsidising commercial and residential hanging baskets by £10 – businesses and residents will be offered the opportunity of purchasing and maintaining a basket from a Council approved supplier
 - **To receive** verbal update on Summer Events on the Big Meadow
 - ii. **Facilities Committee- to consider**
 - **To consider** Burial Fees for the year 2026/27
Recommendation to increase all items by £5
 - **To note** Preliminary Speeding Survey Report prepared by Mr Graham Stanley – circulated.
A more detailed report will be considered by the Committee once this has been submitted
 - iii. **Communications WG**
 - **To note** new website will go live mid April
 - **To consider** Councillors contributing to the “Councillors” page with a short statement about themselves
 - **To note** all Councillors must transfer their official Councillor email to the secure @bidfordonavon-pc.gov.uk by 1st April – see updated Risk Assessment
 - iv. **Youth Provision WG**
Verbal update from the Chairman
- 8. **To consider** Neighbourhood Governance Structure Pack – circulated
- 9. **To consider** the following grants:
 - i. **Junior Dragons Dungeons & Dragons Club** (Bidford Community Library)
This is run one a month at the library (12.00 – 2.00) and provides free access opportunity for young people in the community to play Dungeons & Dragons (a table top role playing game). Age group from 7 years. Can accommodate 12 and there is a waiting list.
Grant application £465

ii. Broom Village Hall

Need to replace the front door and the rear fire escape door which, after 20 years, have reached the end of their "life">

Cost: £5,160

Grant application : £3,000

10. To consider and approve nominating the Parish Council Chairman as a Trustee of Bidford Youth club

This has been discussed and agreed with the current Youth Club Trustees who agree this could be beneficial.

11. To review and approve Council's Risk Assessment to include new fencing on the Big Meadow, by the pontoon, identified as a risk by the Avon Navigation Trust.

12. To consider moving Council's bank account from Lloyds Bank to Unity Trust Bank, which has a department which specialises in local councils and is better set up to be an online bank.

13. To consider changing the date of the Annual Meeting of the Parish Council – this is scheduled for 18th May but the Clerk will be unable on that day.

14. To consider the following planning applications

- i.** Draft February 2026 accounts - circulated
- ii.** Draft March 2026 payments – circulated

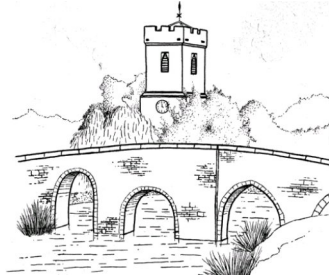
Due to the sensitive nature of this item, the Council may resolve to exclude the public (Public Bodies (Admissions of Meetings Act) 1960 s1(2))

15. To receive verbal report from the Chairman of the Communications WG

16. To receive update on Staffing matters

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Meeting held on Monday 23rd February 2026 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr. Williams

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

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

Also present District Cllr Fleming and Pemberton
21 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.

See notes after the signed Minutes

1. TO RECEIVE ANY APOLOGIES

Cllr Cullum had sent her apologies, which were accepted

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, 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.
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

- i. Minutes of the Extraordinary Parish Council held on Monday 12th January 2026
Cllr Hiscocks proposed they be accepted as accurate ,subject to the deletion of the declarations of interest which appeared to be from a previous meeting
RESOLVED by Full Council that they be accepted and signed by the Chairman
- ii. Minutes of the Parish Council held on Monday 19th January 2026
Cllr Hopcraft proposed they be accepted as accurate
RESOLVED by Full Council that they be accepted and signed by the Chairman

The Chairman proposed that Item 11 – Planning Applications be brought forward.
RESOLVED to agree to this

4. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **25/03517/OUT Bellway Homes Limited and Andrew John Forrester, Land South of Avon Way**
Outline planning application (with all matter reserved apart from access) for a development comprising up to 90 dwellings (Use Class 3) and associated infrastructure and operations including but not limited to sustainable urban drainage system, public open space, landscaping, habitat creation and internal roads/routes
Link to application
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/f287d1e6-a7c6-c8a6-c26d-08de4e8bf3b4?route=/Home>
Council had noted the concerns raised by the attending members of the public and these were considered at length, following which it was
RESOLVED to object on the following basis
 - Development site is on Flood Zone 3
 - Loss of habitat which is not mitigated by the proposed plan
 - Concern about the increase of traffic, through the existing estate, and on to a busy B439. The proposed 90 dwellings would result in an increase of some 180 vehicles.
- ii. **26/00142/FUL Mr S Kerry, Brookfields Barn, Stratford Road, B50 4LU**
change of use of land for the siting of 6 mobile homes and 6 hardstanding touring caravans for residential purposes, with associated development of hardstanding, landscaping and bunds (part retrospective)
Link to application
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/d0e9be56-c146-c446-4ad9-08de574aa207?route=/Home>
Although it was noted the number of caravans had been reduced from 9 to 6, the concerns raised by Council in respect of the access to the site did not appear to be resolved. It was,

RESOLVED to object – the issues regarding the access, raised before, have not been addressed.

5. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Cllr Brown was not present

6. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

- i. **Westholme Road** development. Building Management Plan submitted but needs attention. Suggested a meeting with the Clerk to go through it. Still concerned there are too many units: this appears to be shared by the planning officer.
- ii. **NDP** Thank you for allowing Ward Members to attend the first meeting which was found to be both useful and constructive and happy to continue to be of help with the process.
- iii. **Empty (Second) Properties** Council has agreed to add the allowed second house premium Council Tax
- iv. **Council Tax** based on a Band D property
 - SDC £174.18
 - PC £146.31
 - WCC £1,903.86
 - PCC £218.71

7. RECEIVE CLERK'S REPORT

Verbal report

Access to Pontoon – visited the site with potential purveyor and Avon National Trust officer. It appears to be getting more complicated as any work to the bank will, most likely, be refused by the Environmental Agency due to the increase flooding. Looking at alternatives, with minimum work to the bank, which may include some stairs directly onto the pontoon.

In the meantime, a risk was identified as there is a clear, worn slope to the pontoon: recommendation is that this area be fenced off to ensure there is no access.

RESOLVED to note

8. TO CONSIDER

i. **Communities Committee – To consider**

• **Replacement Planters**

It is proposed that the stone planters be installed at the entrance to the village and alternatives found for the other planters

- 3 x reclaimed stone planters

£3,100

- 3 x stone planters by same stonemason as those by the War Memorial

£5,827.45

There followed a lengthy discussion regarding the benefits of stone versus other type of planters. Clerk reminded Council it had already voted, at the January meeting, to have stone planters. A counter proposal was made to use stone wall to make the planters

A counter, counter proposal to opt for the stonemason version

but increase the number to 8 to cover all the entrances to the villages at a cost of £16k.

This was voted for first with only one supporter.

Council then voted for the original counter proposal of using stone wall: 4 in favour and 5 against

Council then voted on option 2 – stonemason: 4 in favour, 4 against and 1 abstention. Decision fell on the Chairman who voted against due to cost

Council then voted for option 1 – reclaimed stone: only 2 votes in favour

RESOLVED as there was no majority for any of the proposals, no type of planters was agreed and communities Committee to reconsider and return to Council with its recommendations

- **Artisan Markets on the Big Meadow**

The proposal is for 3 x markets to run from 10.00 am – 4.00 pm and incorporate food and drink stalls.

- **To approve**

A spending budget which, based on past events, the Committee is setting at £15,000 to cover all 3 events. If approved, it will report back on its progress every month

Chairman of the Communities Committee made a short presentation: these were not simply transferring the monthly markets to the Big Meadow, but should be seen as community events round bigger and better market, with entertainment. The current stall holders at the monthly market would be the first to be invited to take part.

After a discussion it was

RESOLVED 8 votes in favour and 1 abstention to approve a maximum of £15k to cover all 3 events

- ii. **Facilities Committee- to consider/approve**

- **Advertising for Part Time Park Officers**

- June – August

- 11.00 am – 6.00 pm

- Weekends, Bank Holidays and Event

Chairman made a short presentation explaining the Committee had considered volunteers but had agreed to recommend employing local people who would then supervise any volunteers that would like to help

This should be better value than security guards and will bring employment to the village.

The preferred number is for 3 to ensure regular cover

RESOLVED to advertise for 3 Part Time Park Officers

- **Increasing the parking fees on the Big Meadow**

These are currently £3.00 for 2 hours and under – to cater for dog walkers: and £6 for a full day.

This fee structure falls within the rates charged by other, similar recreational parks in the area.

The unanimous recommendation is for fees to remain unchanged.

A counter proposal was put forward to increase the full day to £7 – 4 in favour and 5 against,

RESOLVED fees to remain unchanged

- **Proposed “one way design* for High Street (West)**

this was circulated and discussed at the meeting, during which it was agreed that it would be of little benefit plus parts of the proposed routes are privately owned.

In view of this, the Committee does not recommend it be taken further There followed a discussion regarding the proposal and it was **RESOLVED** to postpone the final decision and ask the proposer of the scheme to revert with plans that clearly show what is being proposed and its benefits

- **Speeding**

Regrettably, due to staff sickness, there was a delay in the setting up of the requested surveys. The results will be circulated once received.

The Committee agreed that this would be a permanent item on its Agenda with any recommendations being put to Council for approval **RESOLVED** to approve and note

iii. Youth Provision WG

Verbal update from the Chairman

Progress was being made and it was hoped a written report would be available for the next Parish Council meeting

9. TO CONSIDER DELEGATING TO THE FACILITIES COMMITTEE THE DETAILED REPORT ON THE PLAY AREAS RECEIVED FROM SPORTS & PLAY CONSULTING FOR ITS CONSIDERATION AND RECOMMENDATION TO COUNCIL

RESOLVED by 8 votes in favour and 1 abstention to approve the proposal

10. TO RECEIVE AN UPDATE ON THE LOCAL NATURE RECOVERY STRATEGY
circulated

RESOLVED to note

11. TO ADOPT THE PROCESS OF COUNCILLORS INTRODUCING PROJECTS TO THE COUNCIL **circulated**

This was welcomed. It was proposed to improve it by having spreadsheets showing the approved projects and their progress so that they are easy to follow both by Council and the local community

RESOLVED to approve the process and include the spread sheets showing their progress

12. TO APPROVE

i. January 2026 accounts – circulated

RESOLVED to approve

ii. February payments – circulated

Total payment £16114.14

RESOLVED to approve payment

Due to the sensitive nature of this item, the Council may resolve to exclude the public (Public Bodies (Admissions of Meetings Act) 1960 s1(2))

13. TO RECEIVE REPORT ON PARI COUNCIL VACANCY

3 x candidates had applied but one withdrew the application as they were unable to attend the interview.

The other 2 candidates were interviewed by a panel of 3 Councillors, which included a female Cllr.

Both candidates were excellent which made the final decision difficult. However, the successful candidate edged it slightly by bringing skills to the Council which it is currently lacking.

RESOLVED to invite Yasmin Bloor to be a Councillor

The meeting closed at approx. 9.05 pm

Chairman

Date

Notes on the Public Forum

A number of residents raised their concerns regarding the development of 90 dwellings on land to the south of Avon Way.

- Flood plain
- Traffic
- Access
- Loss of habitat
- Danger to pedestrians, specially children, due to increase traffic which would have to access the new development , via Avon Way

Bidford on Avon - Speed Survey Results Analysis

Speed Survey Data February 5th – February 18th

Site 1

Salford Road- BIDFORD 0n Lamp Column 1 - 30mph Speed Limit

Main road into Bidford on Avon just past 30mph Gateway signing

Eastbound AM Peak 08.00 – 09.00 85% Speed 32.8 mph Mean Speed 27.5 mph.

PM Peak 17.00 – 18.00 85% Speed 31.5 mph Mean Speed 26.2 mph.

Westbound AM Peak 08.00 - 09.00 85% Speed 39mph Mean Speed 35mph.

PM Peak 17.00 – 18.00 85% Speed 38.6 mph Mean Speed 32.9 mph.

Summary

Vehicle speeds travelling into Bidford Eastbound from the A46 & Salford Priors are within the acceptable 85% speeds being around 33mph during the main part of the day. The 85% does increase outside the daytime hours, with 36.6 mph at 01.00. Mean Speeds are consistently around 26 mph – 29 mph during the main part of the day.

Vehicle speeds travelling Westbound from Bidford on Avon are consistently higher between 38.5 mph & 40 mph during the daytime, but they are 47.9 mph at 03.00. Mean speeds are over the set 30mph speed Limit for daytime traffic.

The location of the speed survey would benefit to be moved further down Salford Road towards Bidford to see if vehicle speeds remain within the speeds above. To see if the 85 % speeds of vehicles are similar, as this would require consideration of speed enforcement within this 30mph Section of road.

Site 2 Tower Hill BIDFORD on LC on Hill – 30 mph Speed Limit

Main Road into Bidford on Avon from Stratford

Eastbound AM Peak 08.00 – 09.00 85% Speed 36 mph Mean Speed 31.7 mph.

PM Peak 17.00 – 18.00 85% Speed 35.4 mph Mean Speed 30.7 mph.

Westbound AM Peak 08.00 - 09.00 85% Speed 34 mph Mean Speed 30.6 mph.

PM Peak 17.00 – 18.00 85% Speed 32.9 mph Mean Speed 30 mph.

Summary

Vehicle speeds travelling into Bidford on Tower Hill are approaching Bidford downhill on a bend, single carriageway with hatching in the middle of the road, and double white lines further up the Hill. Vehicles on this approach are travelling in the 30mph Speed Limit, giving good Mean Speeds throughout the day. Vehicles travelling out of Bidford on Avon on Tower Hill are accelerating to gain momentum up Tower Hill but not exceeding the level of enforcement for the Police to act.

Site 3 Waterloo Road -BIDFORD North of Roundabout – 30 mph Speed Limit

Main Road into Bidford from Wixford

Northwest bound AM Peak 08.00 – 09.00 85% Speed 30.2 mph Mean Speed 25.5 mph.

PM Peak 17.00 – 18.00 85% Speed 29.5 mph Mean Speed 25.2 mph.

Southeast bound AM Peak 08.00 - 09.00 85% Speed 32.6 mph Mean Speed 27.6 mph.

PM Peak 17.00 – 18.00 85% Speed 30.7 mph Mean Speed 26 mph.

Summary

The location of the speed survey was located between the roundabout and give & take on Waterloo Road. The roundabout and chicane are keeping vehicle speeds lower along this section of Waterloo Road. Recommendation would be to undertake a further speed survey on Waterloo Road near to its junction with St Lawrence Way to see if vehicle speeds are within guidelines at this point in the road. It may be that vehicle speeds could be higher at this location.

Site 4 Victoria Road BIDFORD near junction with Stepping Stones – 30 mph Speed Limit

Road into Bidford from Wixford

Northwest bound AM Peak 08.00 – 09.00 85% Speed 29.7 mph Mean Speed 25.3 mph.

PM Peak 17.00 – 18.00 85% Speed 30 mph Mean Speed 24.9 mph.

Southeast bound AM Peak 08.00 - 09.00 85% Speed 29.3 mph Mean Speed 24.2 mph.

PM Peak 17.00 – 18.00 85% Speed 28.8 mph Mean Speed 24 mph.

Summary Vehicle speeds along Victoria Road near Stepping Stones is compliant to the speed limit. Suggestion would be that a further speed survey be requested near The Meadows to see if vehicle speeds are similar at this point.

Bidford on Avon –

Bidford High Street

Site 1 Outside Fosbrooke House,

Site 2 Outside Pharmacy

Vehicle Speed surveys have been conducted at both locations as the results shows. Vehicle speeds are consistent in being Mean Speeds of 22mph – 17mph, with an 85% speed of 25 mph. Based on the results of these two speed surveys traffic is travelling at a speed you would expect if you had a 20 mph Speed Limit in place the mean speed has to be below 24mph as recommended by the Department of Transport.

In looking at the results of these speeds, no surveys were conducted on roads in the surrounding area of High Street up to the B4085 Honeybourne Road and the surrounding roads east of High Street, Bidford.

If the Parish Council were to consider a full 20mph Zone for the main area around High Street further speed data would be required to go forward to WCC and Warwickshire Police if a 20mph Zone was to be considered.

Vehicle speeds in Bidford on Avon seem to support the speed limits on the roads based on the speed data. Consistent Speed Aware monitoring has contributed to this with vehicles adhering to the posted speed limits.

Graham Stanley 22/03/2026

Neighbourhood Governance Pack



**Pack contents: Council briefing,
template motion and template letter
to your local MP.**

Overview

The UK Government's emerging agenda on neighbourhood governance—set out through the English Devolution and Community Empowerment (EDCE) Bill—signals a shift toward more localised, community-level decision-making.

However, despite new duties placed on unitary councils, **the Government has not yet provided a clear, formal definition or detailed guidance** on what neighbourhood governance should look like. There is yet to be any role for parish/town councils in these new structures.

What the Government Has Said So Far

Government documents describe neighbourhood governance mainly in broad, outcome-focused terms, stating that its purpose is to **“move decision-making closer to residents”** and enable public services to be better organised around local needs.

The Bill gives the Secretary of State powers to **define neighbourhood areas** and set criteria for governance arrangements—but these definitions and criteria have **not yet been issued**.

Key Gap: No Clear Definition or Local Council role

Although local authority duties are being introduced, **no statutory or practical definition of “neighbourhood governance” has been set out by the Government**.

This leaves councils uncertain about the scale, form and minimum standards expected.

Implications for Parish and Town Councils

Neighbourhood governance reforms—driven by the English Devolution and Community Empowerment (EDCE) Bill—have significant implications for parish and town councils. While these bodies are long-established forms of neighbourhood-level democracy, the Government's proposals introduce new expectations, uncertainty, and potential opportunities.

Parish and Town Councils Will No Longer Be the Default Neighbourhood Governance Model

The Government has stated that it **“wants to make sure that all local authorities have a way of working with people in their**

neighbourhoods, so they are not relying on town and parish councils to do it.”

Uncertainty About Their Future Role

Because the Government has not yet defined:

- what constitutes a neighbourhood governance structure, or
- how these structures will interact with existing parish councils,

parish and town councils face **uncertainty** regarding:

- Their statutory position within the new framework
- Whether their existing roles will be strengthened, diluted, or duplicated

3. Potential Overlap or Duplication

With the Secretary of State empowered to **define neighbourhood areas** and set criteria for governance arrangements—yet without definitions currently in place—there is a risk that new, imposed neighbourhood structures may **overlap with existing parished areas or the work of parish/town councils.**

This could lead to:

- Confusion over responsibilities
- Blurred lines of accountability
- Challenges in community engagement

Summary

Parish and town councils are likely to remain important, but their role is no longer assumed or guaranteed.

We face a period of uncertainty while the Government develops regulations defining neighbourhood areas and governance standards. Until clarity is provided, councils must prepare for:

- Possible structural changes
- Integration with new neighbourhood models
- The need to demonstrate strong community value

Below is a **ready-to-use template motion** that a parish or town council can adopt. It reflects the current policy context, including the Government's intention **not to rely solely on parish and town councils for neighbourhood governance**, and the lack of detailed guidance on how new structures will work alongside existing local councils.

Template Motion: Ensuring an Influential Role for Parish/Town Councils in Neighbourhood Governance

[Council Name] Parish/Town Council

Motion for Resolution

Date:

Proposed

by:

Secinded by:

Motion

This Council notes:

1. That the Government's English Devolution and Community Empowerment (EDCE) Bill introduces a new duty on all local authorities to establish "effective neighbourhood governance" structures, with further detail to be set out in forthcoming regulations.
2. That the Government has stated it wants all local authorities to have a way of working with neighbourhoods **"so they are not relying on town and parish councils to do it,"** indicating that parish and town councils may not automatically be recognised as the primary neighbourhood governance mechanism.
3. That the Secretary of State will have powers to define neighbourhood areas and set criteria for neighbourhood governance arrangements, but these definitions and criteria have **not yet been published**, creating uncertainty about the future role of parish and town councils within the new framework. [nalc.gov.uk]
4. That parish and town councils are the most local and democratically accountable tier of government, with established relationships in communities and a strong track record of facilitating local engagement and service delivery.

This Council believes:

1. That parish and town councils should play a **central and influential role** in any new system of neighbourhood governance, reflecting their democratic mandate and deep local knowledge.
2. That any new neighbourhood governance structures should **complement, not duplicate or marginalise**, existing parish and town councils.
3. That clear guidance from Government is essential to avoid confusion, overlap, and the dilution of local democratic accountability.
4. That parish and town councils are offered the opportunity to join any neighbourhood governance structures created in their area.;

This Council resolves to:

1. **Call on our local Member of Parliament** to press the Secretary of State for Housing, Communities and Local Government to:
 - Ensure that parish and town councils are formally recognised as key partners within the emerging neighbourhood governance framework;
 - Guarantee that the forthcoming regulations and guidance clearly set out how parish and town councils will be integrated into neighbourhood governance structures;
 - Provide assurance that new neighbourhood governance arrangements will not duplicate functions or undermine the democratic legitimacy of parish and town councils.
2. **Write to the MP** enclosing this motion and requesting active lobbying on behalf of parish and town councils during the development of regulations under the EDCE Bill.
3. **Engage with our principal authority** to express the Council's expectation that parish and town councils be meaningfully involved in shaping local responses to the neighbourhood governance duty.
4. **Publicly communicate** this Council's position to residents, reaffirming our commitment to maintaining strong, local, democratic representation.

Template Letter to your local MP

[Council Letterhead]

[Date]

[Name of MP]

Member of Parliament for **[Constituency]**

[Office Address]

Dear **[Name of MP]**,

Re: Request for Advocacy on the Role of Parish/Town Councils in Neighbourhood Governance Reforms

I am writing on behalf of **[Council Name] Parish/Town Council** to draw your attention to significant concerns arising from the Government's emerging neighbourhood governance proposals under the English Devolution and Community Empowerment (EDCE) Bill.

As you will know, the Bill introduces a new legal duty for all local authorities to establish **"effective neighbourhood governance"** structures. However, the Government has indicated that local authorities should not rely solely on parish and town councils for this purpose. Specifically, accompanying commentary to the Bill states that councils should have ways of working with neighbourhoods **"so they are not relying on town and parish councils to do it."**

At the same time, the Bill provides the Secretary of State with new powers to **define neighbourhood areas** and set criteria for governance arrangements, but these definitions and criteria have **not yet been published**, leaving substantial uncertainty about how existing parish and town councils will fit within the new system.

Given that parish and town councils are the **most local, democratically elected tier of government**, with deep knowledge of their communities, we strongly believe they should have an **influential and clearly recognised role** within any new neighbourhood governance arrangements.

Enclosed with this letter is a motion passed by **[Council Name]** requesting that you press the Secretary of State for Housing, Communities and Local Government to:

1. Ensure parish and town councils are formally recognised as key partners in neighbourhood governance.
2. Provide clarity—through forthcoming regulations and guidance—on how these councils will be integrated into the new framework.

3. Avoid the creation of parallel structures that could duplicate or diminish the role of democratically elected local councils.

We would be grateful for your support in raising these matters with Ministers and ensuring that community-level democratic representation is not weakened as these reforms progress.

Please do not hesitate to contact us if you would like to meet to discuss this further or require any additional information.

Yours sincerely,

[Name]

[Position, e.g., Chair/Clerk]

[Council Name] Parish/Town Council

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		110,858.04
			<u>110,858.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			110,858.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			110,858.04
		Balance per Cash Book is :-	110,858.04
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1012 Concessions	0	360	0	(360)			0.0%	
1121 Sundry Receipts	217	0	0	0			0.0%	
1176 Precept Received	309,583	374,326	374,326	0			100.0%	
1190 Bank Interest Receivable	0	36,599	40,000	3,401			91.5%	
1195 CCLA Interest Receivable	51,493	0	0	0			0.0%	
Administration :- Income	361,293	411,285	414,326	3,041			99.3%	0
4001 Salary & Wages	57,764	53,356	77,333	23,977		23,977	69.0%	
4002 Employers NI	5,461	5,999	9,351	3,352		3,352	64.1%	
4003 Employers Superannuation	10,288	9,640	12,990	3,350		3,350	74.2%	
4004 WFH Allowance	312	286	312	26		26	91.7%	
4006 Rent for Room	2,761	2,600	2,400	(200)		(200)	108.3%	
4008 Training Costs	107	400	1,500	1,100		1,100	26.7%	
4009 Travelling	446	251	500	249		249	50.1%	
4010 Janitorial	34	571	480	(91)		(91)	118.9%	
4011 Business Rates	455	469	470	1		1	99.8%	
4017 Waste Disposal	134	0	60	60		60	0.0%	
4020 Sundry Expenses	65	51	100	49		49	51.1%	
4021 Telephone	1,099	1,520	1,000	(520)		(520)	152.0%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	729	230	600	370		370	38.3%	
4024 Subscription	2,061	2,603	3,000	397		397	86.8%	
4025 Insurance	4,659	5,131	4,800	(331)		(331)	106.9%	
4026 Broadband & Internet	331	0	400	400		400	0.0%	
4027 Equipment Rental	532	465	500	35		35	92.9%	
4028 Accounts Support	5,240	4,917	4,500	(417)		(417)	109.3%	
4029 IT & Computer Support	1,702	1,734	2,000	266		266	86.7%	
4030 Website	2,238	3,618	2,250	(1,368)		(1,368)	160.8%	
4032 Publicity & Special Events	300	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%	
4037 Newsletter	0	115	0	(115)		(115)	0.0%	
4039 General Maintenance	303	43	100	57		57	43.2%	
4044 Tools & Equipment Purchases	0	0	50	50		50	0.0%	
4050 Street Furniture & Signs	26	0	0	0		0	0.0%	
4056 Legal and Professional	2,229	43	1,000	957		957	4.3%	
4057 Audit Fees External & Internal	1,792	(1,771)	1,800	3,571		3,571	(98.4%)	
4068 Youth Outreach Worker	0	43	0	(43)		(43)	0.0%	
4080 Bank Charges	18	93	0	(93)		(93)	0.0%	
4081 Recruitment Advertising	0	120	0	(120)		(120)	0.0%	
Administration :- Indirect Expenditure	101,086	92,526	129,371	36,845	0	36,845	71.5%	0

Detailed Income & Expenditure by Budget Heading 28/02/2026

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
9999 Discount	0	(5)	0	5		5	0.0%	
Administration :- Other Costs	0	(5)	0	5	0	5		0
Net Income over Expenditure	260,206	318,764	284,955	(33,809)				
102 Civic & Democratic								
4008 Training Costs	1,546	325	1,000	675		675	32.5%	
4032 Publicity & Special Events	0	225	0	(225)		(225)	0.0%	
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%	
4056 Legal and Professional	3,990	0	0	0		0	0.0%	
Civic & Democratic :- Indirect Expenditure	5,536	550	3,650	3,100	0	3,100	15.1%	0
Net Expenditure	(5,536)	(550)	(3,650)	(3,100)				
107 Grants & Donations Power Gen C								
1178 Grant Received	2,000	0	0	0			0.0%	
Grants & Donations Power Gen C :- Income	2,000	0	0	0				0
4061 Grants & Donations	15,173	25,586	28,000	2,415		2,415	91.4%	
4067 Grants - VE Day	0	1,862	10,000	8,138		8,138	18.6%	
4068 Youth Outreach Worker	0	0	40,000	40,000		40,000	0.0%	
4079 Grant - Warm Hub Project	0	1,228	0	(1,228)		(1,228)	0.0%	
Grants & Donations Power Gen C :- Indirect Expenditure	15,173	28,675	78,000	49,325	0	49,325	36.8%	0
Net Income over Expenditure	(13,173)	(28,675)	(78,000)	(49,325)				
109 Capital & Projects								
1004 CP Community Fridge	4,179	0	0	0			0.0%	
1122 CIL Income	42,264	6,141	0	(6,141)			0.0%	
1178 Grant Received	500	0	0	0			0.0%	
1179 S106 Grant Received	0	47,757	0	(47,757)			0.0%	
Capital & Projects :- Income	46,943	53,898	0	(53,898)				0
4050 Street Furniture & Signs	0	5,523	0	(5,523)		(5,523)	0.0%	
4903 CP New Streetlights	6,789	0	0	0		0	0.0%	
4906 CP Big Meadow Toilet Refurbish	2,750	0	0	0		0	0.0%	
4910 CP Warm Hub Projects	1,166	150	0	(150)		(150)	0.0%	
4914 CP Toilet Block	0	20,982	0	(20,982)		(20,982)	0.0%	
4915 CP Changing Rooms Open Plan	7,075	0	0	0		0	0.0%	
4916 CP Dugdale Avenue	0	950	0	(950)		(950)	0.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4991 Rolling Projects Provision	67,925	50,000	50,000	0		0	100.0%	
4992 Funding from Rolling Projects	(8,439)	0	0	0		0	0.0%	
5030 Tfr to EMR S106 Fund	0	47,757	0	(47,757)		(47,757)	0.0%	
5034 Tfr to EMR CIL	42,264	6,141	0	(6,141)		(6,141)	0.0%	
5130 Tfr frm EMR S106 Fund	0	(4,182)	0	4,182		4,182	0.0%	
Capital & Projects :- Indirect Expenditure	119,530	127,321	50,000	(77,321)	0	(77,321)	254.6%	0
Net Income over Expenditure	(72,587)	(73,423)	(50,000)	23,423				
<u>201 Parks and Outside Areas</u>								
1000 Carparking Fees	44,303	27,062	45,000	17,938			60.1%	
1001 Lease, Rent, Hire Pitches/Land	5,502	22	4,000	3,978			0.6%	
1002 Fishing Rights	1,962	1,111	1,100	(11)			101.0%	
1003 Moorings Income	3,644	300	0	(300)			0.0%	
1006 Vandalism Income	613	0	0	0			0.0%	
1012 Concessions	400	2,750	0	(2,750)			0.0%	
1055 Agency Work Income	0	4,387	0	(4,387)			0.0%	
Parks and Outside Areas :- Income	56,423	35,632	50,100	14,468			71.1%	0
4005 Casual & Agency Workers	15,867	11,765	0	(11,765)		(11,765)	0.0%	
4010 Janitorial	19,260	5,808	5,000	(808)		(808)	116.2%	
4012 Water Rates	217	130	900	770		770	14.4%	
4013 Rent Paid Parks	15,747	7,468	12,500	5,033		5,033	59.7%	
4014 Rent Paid Play Areas	877	815	630	(185)		(185)	129.4%	
4015 Electricity	901	1,786	1,000	(786)		(786)	178.6%	
4016 Rent & Cleaning Portaloos	0	338	0	(338)		(338)	0.0%	
4017 Waste Disposal	12,037	7,796	12,000	4,204		4,204	65.0%	
4019 Big Meadow Maintenance Contrac	11,200	17,350	16,500	(850)		(850)	105.2%	
4020 Sundry Expenses	2,505	1,141	2,500	1,359		1,359	45.6%	
4034 New Equipment	0	2,694	0	(2,694)		(2,694)	0.0%	
4035 Village Improvement	800	0	0	0		0	0.0%	
4036 Building Maintenance	0	0	1,000	1,000		1,000	0.0%	
4038 Vandalism Repairs	819	2,954	3,000	46		46	98.5%	
4039 General Maintenance	16,491	23,417	10,000	(13,417)		(13,417)	234.2%	
4041 Big Meadow -Open Gate After Hr	0	92	1,500	1,408		1,408	6.1%	
4042 Equipment Maintenance	0	0	500	500		500	0.0%	
4043 Tree Maintenance	2,735	8,252	1,000	(7,252)		(7,252)	825.1%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4045 Lengthman	200	0	0	0		0	0.0%	
4046 Grass Cutting	22,634	23,629	26,000	2,371		2,371	90.9%	
4047 Play Area Maintenance	15,186	15,081	15,000	(81)		(81)	100.5%	

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Detailed Income & Expenditure by Budget Heading 28/02/2026

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4048 Footpath & Verge Maintenance	51	178	4,000	3,822		3,822	4.4%	
4050 Street Furniture & Signs	9,589	11,425	0	(11,425)		(11,425)	0.0%	
4056 Legal and Professional	4,770	3,000	0	(3,000)		(3,000)	0.0%	
4066 Big Meadow Parking	2,718	0	0	0		0	0.0%	
4070 Card Processing Charge	1,639	912	2,000	1,088		1,088	45.6%	
4076 Security Guards	792	0	0	0		0	0.0%	
4077 Out of Hours Parking	10,190	0	10,200	10,200		10,200	0.0%	
4140 Mtce Kings Meadow (S106)	11,190	17,112	6,500	(10,612)		(10,612)	263.3%	
4141 Mtce Jacksons Meadow (S106)	0	0	800	800		800	0.0%	
4142 Mtce St Laurence (S106)	6,550	0	400	400		400	0.0%	
4910 CP Warm Hub Projects	0	(3)	0	3		3	0.0%	
5030 Tfr to EMR S106 Fund	(19,615)	0	0	0		0	0.0%	
5036 Tfr to EMR Rolling Capital Fun	41,329	0	0	0		0	0.0%	
5120 Tfr frm EMR Millers Bank Maint	(480)	0	0	0		0	0.0%	
5130 Tfr frm EMR S106 Fund	(4,403)	(36,485)	0	36,485		36,485	0.0%	
5131 Tfr frm Jackson Meadow	0	0	(800)	(800)		(800)	0.0%	
5133 Tfr from EMR Miller Homes	(5,766)	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	196,030	126,654	125,430	(1,224)	0	(1,224)	101.0%	0
Net Income over Expenditure	(139,607)	(91,022)	(75,330)	15,692				
<u>202 Allotments</u>								
1010 Allotment Rents	4,376	0	2,500	2,500			0.0%	
Allotments :- Income	4,376	0	2,500	2,500			0.0%	0
4012 Water Rates	509	275	600	325		325	45.8%	
4017 Waste Disposal	0	0	250	250		250	0.0%	
4020 Sundry Expenses	100	0	0	0		0	0.0%	
4024 Subscription	70	0	55	55		55	0.0%	
4025 Insurance	0	334	0	(334)		(334)	0.0%	
4027 Equipment Rental	0	272	0	(272)		(272)	0.0%	
4039 General Maintenance	0	145	1,000	855		855	14.5%	
4043 Tree Maintenance	15	0	0	0		0	0.0%	
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	694	1,611	2,500	889	0	889	64.4%	0
Net Income over Expenditure	3,682	(1,611)	0	1,611				

Detailed Income & Expenditure by Budget Heading 28/02/2026

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203 Cemetery</u>								
1050 Donations Received	560	0	0	0			0.0%	
1055 Agency Work Income	930	0	0	0			0.0%	
1130 Burials	8,410	6,115	8,000	1,885			76.4%	
1131 Memorials	1,965	3,070	1,500	(1,570)			204.7%	
Cemetery :- Income	11,865	9,185	9,500	315			96.7%	0
4010 Janitorial	0	100	0	(100)		(100)	0.0%	
4011 Business Rates	1,727	1,727	1,800	73		73	95.9%	
4012 Water Rates	234	606	250	(356)		(356)	242.5%	
4013 Rent Paid Parks	0	(193)	0	193		193	0.0%	
4015 Electricity	35	0	0	0		0	0.0%	
4017 Waste Disposal	48	0	0	0		0	0.0%	
4023 Office Stationery	0	0	50	50		50	0.0%	
4024 Subscription	0	118	95	(23)		(23)	124.2%	
4039 General Maintenance	17,692	6,322	14,000	7,679		7,679	45.2%	
4042 Equipment Maintenance	648	228	800	572		572	28.5%	
4043 Tree Maintenance	0	320	750	430		430	42.7%	
4045 Lengthman	0	338	0	(338)		(338)	0.0%	
4046 Grass Cutting	3,533	9,983	4,000	(5,983)		(5,983)	249.6%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	4,572	875	0	(875)		(875)	0.0%	
4052 Neighbourhood Plan	0	106	0	(106)		(106)	0.0%	
Cemetery :- Indirect Expenditure	28,490	20,529	22,245	1,716	0	1,716	92.3%	0
Net Income over Expenditure	(16,625)	(11,344)	(12,745)	(1,401)				
<u>204 Street Lighting</u>								
4015 Electricity	0	47	0	(47)		(47)	0.0%	
4018 Electricity Streetlights	132	9,082	4,000	(5,082)		(5,082)	227.0%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
Street Lighting :- Indirect Expenditure	132	9,129	4,750	(4,379)	0	(4,379)	192.2%	0
Net Expenditure	(132)	(9,129)	(4,750)	4,379				
<u>205 Village Management</u>								
1001 Lease, Rent, Hire Pitches/Land	2,814	4,584	1,000	(3,584)			458.4%	
1050 Donations Received	10	0	0	0			0.0%	
1055 Agency Work Income	4,112	0	0	0			0.0%	
Village Management :- Income	6,936	4,584	1,000	(3,584)			458.4%	0

Detailed Income & Expenditure by Budget Heading 28/02/2026

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4005 Casual & Agency Workers	250	0	0	0		0	0.0%	
4010 Janitorial	27	463	0	(463)		(463)	0.0%	
4015 Electricity	0	86	0	(86)		(86)	0.0%	
4017 Waste Disposal	1,495	0	0	0		0	0.0%	
4018 Electricity Streetlights	0	13	0	(13)		(13)	0.0%	
4019 Big Meadow Maintenance Contrac	0	4,410	0	(4,410)		(4,410)	0.0%	
4020 Sundry Expenses	455	0	0	0		0	0.0%	
4023 Office Stationery	11	0	0	0		0	0.0%	
4024 Subscription	637	0	0	0		0	0.0%	
4026 Broadband & Internet	0	294	0	(294)		(294)	0.0%	
4028 Accounts Support	0	1,455	0	(1,455)		(1,455)	0.0%	
4032 Publicity & Special Events	3,134	2,779	3,500	721		721	79.4%	
4033 Market Management	200	381	1,680	1,299		1,299	22.7%	
4034 New Equipment	171	60	0	(60)		(60)	0.0%	
4035 Village Improvement	6,947	930	9,100	8,170		8,170	10.2%	
4037 Newsletter	2,285	0	0	0		0	0.0%	
4038 Vandalism Repairs	200	3,145	500	(2,645)		(2,645)	629.1%	
4039 General Maintenance	6,551	1,626	4,000	2,374		2,374	40.7%	
4042 Equipment Maintenance	137	144	0	(144)		(144)	0.0%	
4043 Tree Maintenance	1,475	830	1,000	170		170	83.0%	
4044 Tools & Equipment Purchases	355	0	0	0		0	0.0%	
4045 Lengthman	0	100	1,000	900		900	10.0%	
4046 Grass Cutting	0	480	0	(480)		(480)	0.0%	
4048 Footpath & Verge Maintenance	17,237	24,068	15,000	(9,068)		(9,068)	160.5%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	527	4,707	2,500	(2,207)		(2,207)	188.3%	
4051 Flower Boxes	6,129	5,460	6,500	1,040		1,040	84.0%	
4061 Grants & Donations	0	85	0	(85)		(85)	0.0%	
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	5,219	7,226	15,000	7,774		7,774	48.2%	
4073 Storage	0	1,700	1,200	(500)		(500)	141.7%	
4078 Village Storage	450	0	0	0		0	0.0%	
4083 Easter Market	0	270	0	(270)		(270)	0.0%	
4910 CP Warm Hub Projects	0	225	0	(225)		(225)	0.0%	
4912 CP Defib	0	139	0	(139)		(139)	0.0%	
5136 Tfr From EMR Russet Way	0	(75)	0	75		75	0.0%	
Village Management :- Indirect Expenditure	53,892	64,830	61,480	(3,350)	0	(3,350)	105.4%	0
Net Income over Expenditure	(46,956)	(60,246)	(60,480)	(234)				

Detailed Income & Expenditure by Budget Heading 28/02/2026

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>206 Community Fridge</u>								
1050 Donations Received	6,316	4,345	0	(4,345)			0.0%	
Community Fridge :- Income	6,316	4,345	0	(4,345)				0
4008 Training Costs	100	0	0	0		0	0.0%	
4010 Janitorial	5	0	0	0		0	0.0%	
4020 Sundry Expenses	45	0	0	0		0	0.0%	
4034 New Equipment	94	0	0	0		0	0.0%	
4056 Legal and Professional	90	0	0	0		0	0.0%	
4913 CP Community Fridge	0	75	0	(75)		(75)	0.0%	
Community Fridge :- Indirect Expenditure	334	75	0	(75)	0	(75)		0
Net Income over Expenditure	5,982	4,270	0	(4,270)				
Grand Totals:- Income	496,151	518,929	477,426	(41,503)			108.7%	
Expenditure	520,898	471,895	477,426	5,531	0	5,531	98.8%	
Net Income over Expenditure	(24,747)	47,034	0	(47,034)				
Movement to/(from) Gen Reserve	(24,747)	47,034	0	(47,034)				

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Detailed Profit and Loss Account - Excluding Stock Movement**Month 11 Date 28/02/2026**

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1000	Carparking Fees	103	27,062
1001	Lease, Rent, Hire Pitches/Land	795	4,606
1002	Fishing Rights	1,036	1,111
1003	Moorings Income	0	300
1012	Concessions	0	3,110
1050	Donations Received	365	4,345
1055	Agency Work Income	0	4,387
1122	CIL Income	0	6,141
1130	Burials	550	6,115
1131	Memorials	0	3,070
1176	Precept Received	0	374,326
1179	S106 Grant Received	0	47,757
1190	Bank Interest Receivable	3,479	36,599
	Total Sales/Income	6,328	518,929

<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4001	Salary & Wages	5,841	53,356
4002	Employers NI	688	5,999
4003	Employers Superannuation	1,145	9,640
4004	WFH Allowance	26	286
4005	Casual & Agency Workers	0	11,765
4006	Rent for Room	800	2,600
4008	Training Costs	160	725
4009	Travelling	14	251
4010	Janitorial	698	6,942
4011	Business Rates	0	2,196
4012	Water Rates	30	1,011
4013	Rent Paid Parks	0	7,275
4014	Rent Paid Play Areas	177	815
4015	Electricity	848	1,919
4016	Rent & Cleaning Portaloo's	0	338
4017	Waste Disposal	838	7,796
4018	Electricity Streetlights	(1,184)	9,094
4019	Big Meadow Maintenance Contract	4,410	21,760
4020	Sundry Expenses	0	1,192
4021	Telephone	427	1,520
4023	Office Stationery	0	230
4024	Subscription	63	2,721
4025	Insurance	334	5,465
4026	Broadband & Internet	0	294
4027	Equipment Rental	0	736
4028	Accounts Support	698	6,372
4029	IT & Computer Support	213	1,734
4030	Website	0	3,618
4032	Publicity & Special Events	0	3,004
4033	Market Management	0	381
4034	New Equipment	0	2,754
4035	Village Improvement	0	930
4037	Newsletter	115	115
4038	Vandalism Repairs	0	6,099

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Detailed Profit and Loss Account - Excluding Stock Movement

Month 11 Date 28/02/2026

	<u>Month Actual</u>	<u>YTD Actual</u>
4039 General Maintenance	2,725	31,553
4041 Big Meadow -Open Gate After Hr	0	92
4042 Equipment Maintenance	0	372
4043 Tree Maintenance	1,380	9,402
4045 Lengthman	0	438
4046 Grass Cutting	6,500	34,092
4047 Play Area Maintenance	875	15,081
4048 Footpath & Verge Maintenance	11,806	24,245
4050 Street Furniture & Signs	200	22,530
4051 Flower Boxes	2,993	6,045
4052 Neighbourhood Plan	106	106
4056 Legal and Professional	3,000	3,043
4057 Audit Fees External & Internal	0	(1,771)
4061 Grants & Donations	625	25,670
4065 CCTV Maintenance	0	3,629
4067 Grants - VE Day	0	1,862
4068 Youth Outreach Worker	0	43
4069 Brighter Bidford Whse Hire	0	200
4070 Card Processing Charge	13	912
4072 Brighter Bidford	450	7,226
4073 Storage	200	1,700
4079 Grant - Warm Hub Project	0	1,228
4080 Bank Charges	9	93
4081 Recruitment Advertising	0	120
4083 Easter Market	270	270
4140 Mtce Kings Meadow (S106)	6,002	17,112
4910 CP Warm Hub Projects	297	372
4912 CP Defib	139	139
4913 CP Community Fridge	75	75
4914 CP Toilet Block	0	20,982
4916 CP Dugdale Avenue	0	950
4991 Rolling Projects Provision	0	50,000
5030 Tfr to EMR S106 Fund	0	47,757
5034 Tfr to EMR CIL	0	6,141
5130 Tfr frm EMR S106 Fund	(1,200)	(40,667)
5136 Tfr From EMR Russet Way	0	(75)
Total Indirect/Overhead Expenditure	52,805	471,900
Operating Profit	(46,477)	47,028
% Operating Profit	-734.52%	9.06%
<u>Account</u> <u>Other Costs & Income</u>		
9999 Discount	0	(5)
Total Other Costs & Income	0	(5)
Profit before Appropriations	(46,477)	47,034
% Profit before Appropriations	-734.52%	9.06%

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
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	-26,480.00	161,190.00
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
	<u>857,317.98</u>	<u>63,155.43</u>	<u>920,473.41</u>

A/c Code		105 VAT Control A/c		Annual Budget		0	
Centre		(none)		Committed		0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 10					3,935.67		
11	01/02/2026		Purchase Ledger	Daybook Page No : 227	873.19		
11	01/02/2026		Purchase Ledger	Daybook Page No : 229	152.38		
11	04/02/2026	6	Cashbook	Card Txns		0.50	
11	04/02/2026	7	Cashbook	Card Txns		1.50	
11	04/02/2026	8	Cashbook	Card Txns		1.50	
11	05/02/2026	10	Cashbook	Card Txns		1.50	
11	06/02/2026	11	Cashbook	Card Txns		0.50	
11	09/02/2026	15	Cashbook	Card Txns		0.50	
11	11/02/2026	19	Cashbook	Card Txns		0.50	
11	11/02/2026	20	Cashbook	HMRC VAT		2,716.08	
11	16/02/2026	24	Cashbook	Card Txns		0.50	
11	18/02/2026	27	Cashbook	Card Txns		0.50	
11	18/02/2026	28	Cashbook	Card Txns		4.50	
11	20/02/2026	30	Cashbook	Card Txns		1.00	
11	23/02/2026	33	Cashbook	Card Txns		2.50	
11	24/02/2026	35	Cashbook	Card Txns		2.00	
11	25/02/2026	40	Cashbook	Card Txns		1.50	
11	27/02/2026	6	Cashbook	Card Txns		0.50	
11	27/02/2026	65	Cashbook	Card Txns		1.00	
11	28/02/2026	CORRECT	Cashbook	Drax Power Ltd		236.71	
11	28/02/2026		Purchase Ledger	Daybook Page No : 230	1,188.86		
11	28/02/2026		Purchase Ledger	Daybook Page No : 232			
11	28/02/2026		Purchase Ledger	Daybook Page No : 233			
11	28/02/2026		Purchase Ledger	Daybook Page No : 234			
11	28/02/2026		Purchase Ledger	Daybook Page No : 235			
11	28/02/2026		Purchase Ledger	Daybook Page No : 236	3,265.74		
11	28/02/2026		Purchase Ledger	Daybook Page No : 238	139.51		
11	28/02/2026		Purchase Ledger	Daybook Page No : 239	44.20		
Account VAT Control A/c					Account Totals	9,599.55	2,973.29
Centre					Net Balance Month 11	6,626.26	

A/c Code		110 Prepayments		Annual Budget		0	
Centre		(none)		Committed		0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 10					978.00		
Account Prepayments					Account Totals	978.00	0.00
Centre					Net Balance Month 11	978.00	

A/c Code	111	Accrued Income				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		0.00	
		Account	Accrued Income			Account Totals	0.00
		Centre				Net Balance Month 11	0.00

A/c Code	200	Current Bank A/c				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to Cashbook For Details			
		Account	Current Bank A/c			Account Totals	
		Centre				Refer to Cashbook	

A/c Code	201	CCLA Deposit Fund				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		1,078,647.99	
11	28/02/2026	254	Journal	CCLA Interest February 2026		3,478.66	
		Account	CCLA Deposit Fund			Account Totals	1,082,126.65
		Centre				Net Balance Month 11	1,082,126.65

A/c Code	222	Dummy Cashbook (Corrections)				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to Cashbook For Details			
		Account	Dummy Cashbook (Corrections)			Account Totals	
		Centre				Refer to Cashbook	

A/c Code	310	General Reserves				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			211,855.55

A/c Code	310 General Reserves				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	General Reserves		Account Totals	0.00 211,855.55
		Centre			Net Balance Month 11	211,855.55

A/c Code	315 Rolling Project Fund				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10		501,439.94
		Account	Rolling Project Fund		Account Totals	0.00 501,439.94
		Centre			Net Balance Month 11	501,439.94

A/c Code	319 EMR S106 St Laurence Mtce				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10		55,726.02
		Account	EMR S106 St Laurence Mtce		Account Totals	0.00 55,726.02
		Centre			Net Balance Month 11	55,726.02

A/c Code	326 EMR Allotments				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10		4,802.84
		Account	EMR Allotments		Account Totals	0.00 4,802.84
		Centre			Net Balance Month 11	4,802.84

A/c Code	329 EMR CPCPP - Cycle Paths				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10		3,000.00

A/c Code 329 EMR CPCPP - Cycle Paths

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account EMR CPCPP - Cycle Paths					Account Totals	0.00	3,000.00
Centre					Net Balance Month 11		3,000.00

A/c Code 330 EMR S106 Fund Big Meadow

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
					Balance Brought Forward Month 10	64,275.82	
Account EMR S106 Fund Big Meadow					Account Totals	0.00	64,275.82
Centre					Net Balance Month 11		64,275.82

A/c Code 331 EMR S106 Jacksons Mtce

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
					Balance Brought Forward Month 10	23,000.00	
Account EMR S106 Jacksons Mtce					Account Totals	0.00	23,000.00
Centre					Net Balance Month 11		23,000.00

A/c Code 332 EMR Election

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
					Balance Brought Forward Month 10	731.62	
Account EMR Election					Account Totals	0.00	731.62
Centre					Net Balance Month 11		731.62

A/c Code 333 EMR S106 Kings Meadow Mtce

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	0
					Committed	0
					Balance Brought Forward Month 10	162,390.00
11	28/02/2026	253	Journal	Monthly Maintenance K meadow	1,200.00	

A/c Code	333 EMR S106 Kings Meadow Mtce						
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	EMR S106 Kings Meadow Mtce		Account Totals	<u>1,200.00</u>	<u>162,390.00</u>
		Centre			Net Balance Month 11		161,190.00

A/c Code	334 EMR CIL 2023/24					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			2,764.24
		Account	EMR CIL 2023/24		Account Totals	<u>0.00</u>	<u>2,764.24</u>
		Centre			Net Balance Month 11		2,764.24

A/c Code	335 EMR Community Fridge					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			0.00
		Account	EMR Community Fridge		Account Totals	<u>0.00</u>	<u>0.00</u>
		Centre			Net Balance Month 11		0.00

A/c Code	336 EMR Rolling Capital Fund					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			0.00
		Account	EMR Rolling Capital Fund		Account Totals	<u>0.00</u>	<u>0.00</u>
		Centre			Net Balance Month 11		0.00

A/c Code	337 EMR Equipment Maintenance					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			7,456.00

A/c Code 337 EMR Equipment Maintenance

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account EMR Equipment Maintenance					Account Totals	0.00	7,456.00
Centre					Net Balance Month 11		7,456.00

A/c Code 338 EMR CIL 2024/25

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
Balance Brought Forward Month 10						42,264.09	
Account EMR CIL 2024/25					Account Totals	0.00	42,264.09
Centre					Net Balance Month 11		42,264.09

A/c Code 339 EMR CIL 2025/26

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
Balance Brought Forward Month 10						6,141.24	
Account EMR CIL 2025/26					Account Totals	0.00	6,141.24
Centre					Net Balance Month 11		6,141.24

A/c Code 340 EMR Russet Way

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
Balance Brought Forward Month 10						47,681.60	
Account EMR Russet Way					Account Totals	0.00	47,681.60
Centre					Net Balance Month 11		47,681.60

A/c Code 501 Creditors Control

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	0
					Committed	0
Balance Brought Forward Month 10					23,696.51	
11	29/04/2025	CORRECT2	Cashbook	Crawford Memorial Hall		625.00
11	01/02/2026		Purchase Ledger	Daybook Page No : 227		5,986.52
11	01/02/2026		Purchase Ledger	Daybook Page No : 229		914.26
11	02/02/2026	2	Cashbook	Warwickshire Property Manageme	19.17	

A/c Code		501 Creditors Control							
Centre		(none)							
Month	Date	Reference	Source	Transaction Detail	Debit	Credit			
11	02/02/2026	3	Cashbook	O2	64.78				
11	03/02/2026	4	Cashbook	O2	26.44				
11	05/02/2026	05	Cashbook	Arthur J Gallagher Insurance B	563.02				
11	06/02/2026	13	Cashbook	SSE Energy Solutions	549.56				
11	10/02/2026	18	Cashbook	Manjen Ltd t/as Davis Aggregat	598.40				
11	17/02/2026	26	Cashbook	E.on Next Energy Limited	193.65				
11	17/02/2026	25	Cashbook	Global Paymnets UK LLP	13.40				
11	20/02/2026	31	Cashbook	Water Plus Group Limited	36.30				
11	23/02/2026	34	Cashbook	H Smith & Son	120.00				
11	24/02/2026	37	Cashbook	Crawford Memorial Hall	75.00				
11	24/02/2026	38	Cashbook	Water Plus Group Limited	135.05				
11	25/02/2026	45	Cashbook	Vodafone Limited	62.48				
11	26/02/2026	46	Cashbook	Space Graphic Solutions Ltd	39.60				
11	26/02/2026	47	Cashbook	Paradise House T/A Renovations	450.00				
11	26/02/2026	49	Cashbook	Alcester Locks Ltd	114.77				
11	26/02/2026	51	Cashbook	Grundon Waste Management Ltd	51.90				
11	26/02/2026	33	Cashbook	Your Call Publishing	50.00				
11	26/02/2026	54	Cashbook	Walter Tipper Ltd	63.09				
11	26/02/2026	55	Cashbook	MGS Services	5,530.00				
11	26/02/2026	57	Cashbook	DCK Accounting Solutions Ltd	233.76				
11	26/02/2026	58	Cashbook	Warwickshire & W Midlands ALC	144.00				
11	26/02/2026	59	Cashbook	J.W,S Service	4,410.00				
11	26/02/2026	60	Cashbook	D. J. Prickett	347.70				
11	26/02/2026	61	Cashbook	Hartwell & Co (Timber) Ltd	1,228.07				
11	26/02/2026	62	Cashbook	Stratford-on-Avon District Cou	200.00				
11	26/02/2026	66	Cashbook	Bidford Community Libary Ltd	200.00				
11	26/02/2026	63	Cashbook	Parish Online (Geosphere Ltd)	312.00				
11	26/02/2026	50	Cashbook	Elisabeth Uggerloese	76.49				
11	26/02/2026	52	Cashbook	Hilary Joan Wren	104.10				
11	27/02/2026	68	Cashbook	Your Call Publishing	10.00				
11	28/02/2026	Correct1	Cashbook	Bidford Community Library Ltd			200.00		
11	28/02/2026	Write Off	Cashbook	Drax Power Ltd	1,420.26				
11	28/02/2026		Purchase Ledger	Daybook Page No : 230			21,286.16		
11	28/02/2026		Purchase Ledger	Daybook Page No : 232			76.49		
11	28/02/2026		Purchase Ledger	Daybook Page No : 233			75.00		
11	28/02/2026		Purchase Ledger	Daybook Page No : 234	13.40				
11	28/02/2026		Purchase Ledger	Daybook Page No : 235			26.80		
11	28/02/2026		Purchase Ledger	Daybook Page No : 236			19,594.40		
11	28/02/2026		Purchase Ledger	Daybook Page No : 238			837.06		
11	28/02/2026		Purchase Ledger	Daybook Page No : 239			265.20		
Account			Creditors Control	Account Totals		41,152.90	49,886.89		
Centre				Net Balance Month 11			8,733.99		

A/c Code	502 Other Creditors				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10						14.50
Account Other Creditors				Account Totals	<u>0.00</u>	<u>14.50</u>
Centre				Net Balance Month 11		14.50

A/c Code	510 Accruals				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10						0.00
Account Accruals				Account Totals	<u>0.00</u>	<u>0.00</u>
Centre				Net Balance Month 11		0.00

A/c Code	511 Accrued Interest				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10						0.00
Account Accrued Interest				Account Totals	<u>0.00</u>	<u>0.00</u>
Centre				Net Balance Month 11		0.00

A/c Code	515 PAYE/NI Control				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10						8,627.84
11	28/02/2026	252	Journal	Feb TAX & NI		2,398.63
Account PAYE/NI Control				Account Totals	<u>0.00</u>	<u>11,026.47</u>
Centre				Net Balance Month 11		11,026.47

A/c Code	516 Net Pay Control				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					1.00	
11	25/02/2026	42-44	Cashbook	Salaries	3,798.03	
11	28/02/2026	252	Journal	Feb Wages		3,798.03

A/c Code 1000 Carparking Fees

Centre 201 Parks and Outside Areas

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
11	24/02/2026	35	Cashbook	Card Txns		10.00	
11	25/02/2026	40	Cashbook	Card Txns		7.50	
11	27/02/2026	6	Cashbook	Card Txns		2.50	
11	27/02/2026	65	Cashbook	Card Txns		5.00	
Account Carparking Fees					Account Totals	0.00	27,062.14
Centre Parks and Outside Areas					Net Balance Month 11		27,062.14

A/c Code 1001 Lease, Rent, Hire Pitches/Land

Annual Budget 4,000

Centre 201 Parks and Outside Areas

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Balance Brought Forward Month 10	22.00	
Account Lease, Rent, Hire Pitches/Land					Account Totals	0.00	22.00
Centre Parks and Outside Areas					Net Balance Month 11		22.00

A/c Code 1001 Lease, Rent, Hire Pitches/Land

Annual Budget 1,000

Centre 205 Village Management

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Balance Brought Forward Month 10	3,788.73	
11	02/02/2026	1	Cashbook	Market		200.00	
11	06/02/2026	14	Cashbook	Market		200.00	
11	06/02/2026	14	Cashbook	Market		200.00	
11	13/02/2026	23	Cashbook	Market		25.00	
11	23/02/2026	32	Cashbook	Market		20.00	
11	24/02/2026	39	Cashbook	Market		25.00	
11	27/02/2026	70	Cashbook	Market		100.00	
11	27/02/2026	69	Cashbook	Market		25.00	
Account Lease, Rent, Hire Pitches/Land					Account Totals	0.00	4,583.73
Centre Village Management					Net Balance Month 11		4,583.73

A/c Code 1002 Fishing Rights

Annual Budget 1,100

Centre 201 Parks and Outside Areas

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Balance Brought Forward Month 10	75.00
11	18/02/2026	29	Cashbook	Fishing Rights		1,036.00

A/c Code	1002 Fishing Rights						
Centre	201 Parks and Outside Areas						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Fishing Rights		Account Totals	0.00	1,111.00
		Centre	Parks and Outside Areas		Net Balance Month 11		1,111.00

A/c Code	1003 Moorings Income					Annual Budget	0
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		300.00	
		Account	Moorings Income		Account Totals	0.00	300.00
		Centre	Parks and Outside Areas		Net Balance Month 11		300.00

A/c Code	1012 Concessions					Annual Budget	0
Centre	101 Administration					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		360.00	
		Account	Concessions		Account Totals	0.00	360.00
		Centre	Administration		Net Balance Month 11		360.00

A/c Code	1012 Concessions					Annual Budget	0
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		2,750.00	
		Account	Concessions		Account Totals	0.00	2,750.00
		Centre	Parks and Outside Areas		Net Balance Month 11		2,750.00

A/c Code	1050 Donations Received					Annual Budget	0
Centre	206 Community Fridge					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		3,980.00	
11	26/02/2026	64	Cashbook	Bidford Community Wages		365.00	

A/c Code	1050 Donations Received						
Centre	206 Community Fridge						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Donations Received		Account Totals	0.00	4,345.00
		Centre	Community Fridge		Net Balance Month 11		4,345.00

A/c Code	1055 Agency Work Income					Annual Budget	0
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		4,386.85	
		Account	Agency Work Income		Account Totals	0.00	4,386.85
		Centre	Parks and Outside Areas		Net Balance Month 11		4,386.85

A/c Code	1122 CIL Income					Annual Budget	0
Centre	109 Capital & Projects					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		6,141.24	
		Account	CIL Income		Account Totals	0.00	6,141.24
		Centre	Capital & Projects		Net Balance Month 11		6,141.24

A/c Code	1130 Burials					Annual Budget	8,000
Centre	203 Cemetery					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		5,565.00	
11	09/02/2026	16	Cashbook	Burial		215.00	
11	24/02/2026	36	Cashbook	Burial		120.00	
11	25/02/2026	41	Cashbook	Burial		215.00	
		Account	Burials		Account Totals	0.00	6,115.00
		Centre	Cemetery		Net Balance Month 11		6,115.00

A/c Code	1131 Memorials					Annual Budget	1,500
Centre	203 Cemetery					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		3,070.00	

A/c Code	1131 Memorials				Annual Budget	374,326
Centre	203 Cemetery				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Memorials		Account Totals	0.00
		Centre	Cemetery		Net Balance Month 11	3,070.00

A/c Code	1176 Precept Received				Annual Budget	374,326
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		374,326.00
		Account	Precept Received		Account Totals	0.00
		Centre	Administration		Net Balance Month 11	374,326.00

A/c Code	1179 S106 Grant Received				Annual Budget	0
Centre	107 Grants & Donations Power Gen C				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		0.00
		Account	S106 Grant Received		Account Totals	0.00
		Centre	Grants & Donations Power Gen C		Net Balance Month 11	0.00

A/c Code	1179 S106 Grant Received				Annual Budget	0
Centre	109 Capital & Projects				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		47,756.60
		Account	S106 Grant Received		Account Totals	0.00
		Centre	Capital & Projects		Net Balance Month 11	47,756.60

A/c Code	1190 Bank Interest Receivable				Annual Budget	40,000
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		33,120.04
11	11/02/2026	20	Cashbook	HMRC VAT		0.41
11	28/02/2026	254	Journal	CCLA Interest February 2026		3,478.66

A/c Code 1190 Bank Interest Receivable

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Bank Interest Receivable					Account Totals	0.00	36,599.11
Centre Administration					Net Balance Month 11		36,599.11

A/c Code 1195 CCLA Interest Receivable

Centre 109 Capital & Projects

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
Balance Brought Forward Month 10						0.00	
Account CCLA Interest Receivable					Account Totals	0.00	0.00
Centre Capital & Projects					Net Balance Month 11		0.00

A/c Code 4001 Salary & Wages

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	77,333	
					Committed	0	
Balance Brought Forward Month 10					47,514.66		
11	28/02/2026	252	Journal	Feb Wages	5,500.57		
11	28/02/2026	252	Journal	Feb Fixed term Add'l Hour	340.34		
Account Salary & Wages					Account Totals	53,355.57	0.00
Centre Administration					Net Balance Month 11	53,355.57	

A/c Code 4002 Employers NI

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	9,351	
					Committed	0	
Balance Brought Forward Month 10					5,310.07		
11	28/02/2026	252	Journal	Feb Employers NI	688.49		
Account Employers NI					Account Totals	5,998.56	0.00
Centre Administration					Net Balance Month 11	5,998.56	

A/c Code 4003 Employers Superannuation

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	12,990
					Committed	0
Balance Brought Forward Month 10					8,495.12	
11	28/02/2026	252	Journal	Feb Employers Pension	1,119.38	
11	28/02/2026	252	Journal	Feb Employers NEST	25.53	

A/c Code 4003 Employers Superannuation

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Account Employers Superannuation	Account Totals	9,640.03	0.00
				Centre Administration	Net Balance Month 11	9,640.03	

A/c Code 4004 WFH Allowance

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	312	
					Committed	0	
					Balance Brought Forward Month 10	260.00	
11	28/02/2026	252	Journal	Feb WFH Allowance	26.00		
				Account WFH Allowance	Account Totals	286.00	0.00
				Centre Administration	Net Balance Month 11	286.00	

A/c Code 4005 Casual & Agency Workers

Centre 102 Civic & Democratic

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
					Balance Brought Forward Month 10	0.00	
				Account Casual & Agency Workers	Account Totals	0.00	0.00
				Centre Civic & Democratic	Net Balance Month 11		0.00

A/c Code 4005 Casual & Agency Workers

Centre 201 Parks and Outside Areas

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
					Balance Brought Forward Month 10	11,765.00	
				Account Casual & Agency Workers	Account Totals	11,765.00	0.00
				Centre Parks and Outside Areas	Net Balance Month 11	11,765.00	

A/c Code 4006 Rent for Room

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	2,400
					Committed	0
					Balance Brought Forward Month 10	1,800.00
11	23/02/2026	BID001	Purchase Ledger	Rent Jan - mar 26	600.00	
11	28/02/2026	CORRECT1	Cashbook	Bidford Community Library	200.00	

A/c Code	4006 Rent for Room				Annual Budget	1,500
Centre	101 Administration				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Rent for Room		Account Totals	2,600.00
		Centre	Administration		Net Balance Month 11	2,600.00

A/c Code	4008 Training Costs				Annual Budget	1,500
Centre	101 Administration				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	320.00	
11	18/02/2026	WALC	Purchase Ledger	Internal Audit Training EU&SH	80.00	
		Account	Training Costs		Account Totals	400.00
		Centre	Administration		Net Balance Month 11	400.00

A/c Code	4008 Training Costs				Annual Budget	1,000
Centre	102 Civic & Democratic				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	245.00	
11	12/01/2026	WALC	Purchase Ledger	data protection Training PB	40.00	
11	10/02/2026	WALC	Purchase Ledger	Finance for Councillors SH	40.00	
		Account	Training Costs		Account Totals	325.00
		Centre	Civic & Democratic		Net Balance Month 11	325.00

A/c Code	4009 Travelling				Annual Budget	500
Centre	101 Administration				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	237.09	
11	01/02/2026	UGGER001	Purchase Ledger	Weekly Defib check	13.50	
		Account	Travelling		Account Totals	250.59
		Centre	Administration		Net Balance Month 11	250.59

A/c Code	4009 Travelling				Annual Budget	0
Centre	102 Civic & Democratic				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	0.00	

A/c Code	4009 Travelling				Annual Budget	480
Centre	102 Civic & Democratic				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Travelling		Account Totals	0.00
		Centre	Civic & Democratic		Net Balance Month 11	0.00

A/c Code	4010 Janitorial				Annual Budget	480
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	195.83	
11	21/08/2025	DOM001	Purchase Ledger	Cleaning	25.00	
11	25/09/2025	DOM001	Purchase Ledger	2003/Domestic Duties Ltd	50.00	
11	17/02/2026	MGS001	Purchase Ledger	Storage	300.00	
		Account	Janitorial		Account Totals	570.83
		Centre	Administration		Net Balance Month 11	570.83

A/c Code	4010 Janitorial				Annual Budget	5,000
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	5,515.38	
11	09/10/2025	CSG001	Purchase Ledger	2001/Cleansing Services Group	293.00	
		Account	Janitorial		Account Totals	5,808.38
		Centre	Parks and Outside Areas		Net Balance Month 11	5,808.38

A/c Code	4010 Janitorial				Annual Budget	0
Centre	203 Cemetery				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	100.00	
		Account	Janitorial		Account Totals	100.00
		Centre	Cemetery		Net Balance Month 11	100.00

A/c Code	4010 Janitorial				Annual Budget	0
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	433.00	
11	17/02/2026	MGS001	Purchase Ledger	Markt signs	30.00	

A/c Code	4010 Janitorial				Annual Budget	470
Centre	205 Village Management				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Janitorial		Account Totals	463.00
						0.00
		Centre	Village Management		Net Balance Month 11	463.00

A/c Code	4011 Business Rates				Annual Budget	470
Centre	101 Administration				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	469.06	
		Account	Business Rates		Account Totals	469.06
						0.00
		Centre	Administration		Net Balance Month 11	469.06

A/c Code	4011 Business Rates				Annual Budget	1,800
Centre	203 Cemetery				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	1,726.54	
		Account	Business Rates		Account Totals	1,726.54
						0.00
		Centre	Cemetery		Net Balance Month 11	1,726.54

A/c Code	4012 Water Rates				Annual Budget	900
Centre	201 Parks and Outside Areas				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	99.62	
11	10/02/2026	WATER001	Purchase Ledger	Water Charges	30.10	
		Account	Water Rates		Account Totals	129.72
						0.00
		Centre	Parks and Outside Areas		Net Balance Month 11	129.72

A/c Code	4012 Water Rates				Annual Budget	600
Centre	202 Allotments				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	274.85	

A/c Code	4012 Water Rates				Annual Budget	250
Centre	202 Allotments				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Water Rates		Account Totals	274.85
						0.00
		Centre	Allotments		Net Balance Month 11	274.85

A/c Code	4012 Water Rates				Annual Budget	250
Centre	203 Cemetery				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	606.15	
		Account	Water Rates		Account Totals	606.15
						0.00
		Centre	Cemetery		Net Balance Month 11	606.15

A/c Code	4013 Rent Paid Parks				Annual Budget	12,500
Centre	201 Parks and Outside Areas				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	7,467.50	
		Account	Rent Paid Parks		Account Totals	7,467.50
						0.00
		Centre	Parks and Outside Areas		Net Balance Month 11	7,467.50

A/c Code	4013 Rent Paid Parks				Annual Budget	0
Centre	203 Cemetery				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10		192.94
		Account	Rent Paid Parks		Account Totals	0.00
						192.94
		Centre	Cemetery		Net Balance Month 11	192.94

A/c Code	4014 Rent Paid Play Areas				Annual Budget	630
Centre	201 Parks and Outside Areas				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	638.45	
11	01/10/2025	WAR001	Purchase Ledger	2009/Warwickshire Property Man	19.17	
11	01/11/2025	WAR001	Purchase Ledger	2010/Warwickshire Property Man	19.17	
11	01/12/2025	WAR001	Purchase Ledger	2011/Warwickshire Property Man	19.17	
11	01/01/2026	WAR001	Purchase Ledger	2012/Warwickshire Property Man	19.17	

A/c Code	4014 Rent Paid Play Areas						
Centre	201 Parks and Outside Areas						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
11	23/02/2026	WAR001	Purchase Ledger	Rent 29/9/25- 24/3/26	100.00		
		Account	Rent Paid Play Areas		Account Totals	815.13	0.00
		Centre	Parks and Outside Areas		Net Balance Month 11	815.13	

A/c Code	4015 Electricity					Annual Budget	1,000
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10	1,009.21		
11	05/01/2026	EON001	Purchase Ledger	2004/E.on Next Energy Limited	149.14		
11	02/02/2026	EON001	Purchase Ledger	Elec 1/1 - 31/1	184.43		
11	07/02/2026	SSE001	Purchase Ledger	Elec 1/1/26 - 31/1/26	443.05		
		Account	Electricity		Account Totals	1,785.83	0.00
		Centre	Parks and Outside Areas		Net Balance Month 11	1,785.83	

A/c Code	4015 Electricity					Annual Budget	0
Centre	204 Street Lighting					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10	47.25		
		Account	Electricity		Account Totals	47.25	0.00
		Centre	Street Lighting		Net Balance Month 11	47.25	

A/c Code	4015 Electricity					Annual Budget	0
Centre	205 Village Management					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10	13.95		
11	13/08/2025	BRITGAS001	Purchase Ledger	1997/British Gas	15.61		
11	23/09/2025	BRITGAS001	Purchase Ledger	1994/British Gas	13.50		
11	14/10/2025	BRITGAS001	Purchase Ledger	1995/British Gas	13.95		
11	13/01/2026	BRITGAS001	Purchase Ledger	1998/British Gas	14.85		
11	13/02/2026	BRITGAS001	Purchase Ledger	Elec 8 Jan - 7 Feb	13.95		
		Account	Electricity		Account Totals	85.81	0.00
		Centre	Village Management		Net Balance Month 11	85.81	

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Nominal Ledger Report by ACCOUNT

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<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code				4016 Rent & Cleaning Portaloos	Annual Budget	0
Centre				201 Parks and Outside Areas	Committed	0
					Balance Brought Forward Month 10	338.00
Account				Rent & Cleaning Portaloos	Account Totals	338.00
Centre				Parks and Outside Areas	Net Balance Month 11	338.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code				4017 Waste Disposal	Annual Budget	12,000
Centre				201 Parks and Outside Areas	Committed	0
					Balance Brought Forward Month 10	6,958.52
11	28/02/2026	GRUN001	Purchase Ledger	Waste Collection Feb 26	837.79	
Account				Waste Disposal	Account Totals	7,796.31
Centre				Parks and Outside Areas	Net Balance Month 11	7,796.31

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code				4018 Electricity Streetlights	Annual Budget	4,000
Centre				204 Street Lighting	Committed	0
					Balance Brought Forward Month 10	10,265.34
11	28/02/2026	CORRECT	Cashbook	Drax Power Ltd		1,183.55
Account				Electricity Streetlights	Account Totals	10,265.34
Centre				Street Lighting	Net Balance Month 11	9,081.79

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code				4018 Electricity Streetlights	Annual Budget	0
Centre				205 Village Management	Committed	0
					Balance Brought Forward Month 10	12.60
Account				Electricity Streetlights	Account Totals	12.60
Centre				Village Management	Net Balance Month 11	12.60

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code				4019 Big Meadow Maintenance Contrac	Annual Budget	16,500
Centre				201 Parks and Outside Areas	Committed	0
					Balance Brought Forward Month 10	17,350.00

A/c Code	4019 Big Meadow Maintenance Contrac						
Centre	201 Parks and Outside Areas						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Big Meadow Maintenance Contrac		Account Totals	17,350.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 11	17,350.00	

A/c Code	4019 Big Meadow Maintenance Contrac					Annual Budget	0
Centre	205 Village Management					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10	0.00		
11	17/02/2026	JWS001	Purchase Ledger	Rubbish clearance	4,410.00		
		Account	Big Meadow Maintenance Contrac		Account Totals	4,410.00	0.00
		Centre	Village Management		Net Balance Month 11	4,410.00	

A/c Code	4020 Sundry Expenses					Annual Budget	100
Centre	101 Administration					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10	51.10		
		Account	Sundry Expenses		Account Totals	51.10	0.00
		Centre	Administration		Net Balance Month 11	51.10	

A/c Code	4020 Sundry Expenses					Annual Budget	2,500
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10	1,140.93		
		Account	Sundry Expenses		Account Totals	1,140.93	0.00
		Centre	Parks and Outside Areas		Net Balance Month 11	1,140.93	

A/c Code	4021 Telephone					Annual Budget	1,000
Centre	101 Administration					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10	1,093.33		
11	11/04/2025	VOD001	Purchase Ledger	2014/Vodafone Limited	38.39		
11	11/05/2025	VOD001	Purchase Ledger	2015/Vodafone Limited	38.66		
11	11/06/2025	VOD001	Purchase Ledger	2016/Vodafone	38.27		
11	11/07/2025	VOD001	Purchase Ledger	2017/Vodafone Limited	20.48		

A/c Code 4021 Telephone

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	11/08/2025	VOD001	Purchase Ledger	2018/Vodafone Limited	22.87	
11	11/09/2025	VOD001	Purchase Ledger	2019/Vodafone Limited	23.14	
11	11/10/2025	VOD001	Purchase Ledger	2020/Vodafone Limited	49.75	
11	11/11/2025	VOD001	Purchase Ledger	2021/Vodafone Limited	43.65	
11	11/12/2025	VOD001	Purchase Ledger	2022/Vodafone Limited	56.92	
11	11/01/2026	VOD001	Purchase Ledger	2023/Vodafone Limited	40.58	
11	04/02/2026	9	Cashbook	Omni Capital Retail	24.60	
11	11/02/2026	21	Cashbook	Omni Capital refund		24.60
11	17/02/2026	O2	Purchase Ledger	Mobile phone	53.79	

Account	Telephone	Account Totals	1,544.43	24.60
Centre	Administration	Net Balance Month 11	1,519.83	

A/c Code 4023 Office Stationery

Annual Budget 600

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					229.84	

Account	Office Stationery	Account Totals	229.84	0.00
Centre	Administration	Net Balance Month 11	229.84	

A/c Code 4024 Subscription

Annual Budget 3,000

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					2,553.20	

11	01/02/2026	UGGER001	Purchase Ledger	Garden waste	50.00	
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Account	Subscription	Account Totals	2,603.20	0.00
Centre	Administration	Net Balance Month 11	2,603.20	

A/c Code 4024 Subscription

Annual Budget 95

Centre 203 Cemetery

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					105.00	

11	01/02/2026	UGGER001	Purchase Ledger	Zoom subs	12.99	
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Account	Subscription	Account Totals	117.99	0.00
Centre	Cemetery	Net Balance Month 11	117.99	

A/c Code	4025 Insurance				Annual Budget	4,800
Centre	101 Administration				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					5,131.21	
Account Insurance					Account Totals	5,131.21
Centre Administration					Net Balance Month 11	5,131.21

A/c Code	4025 Insurance				Annual Budget	0
Centre	202 Allotments				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					0.00	
11	30/01/2026	CHR001	Purchase Ledger	Allotment Insurance	334.04	
Account Insurance					Account Totals	334.04
Centre Allotments					Net Balance Month 11	334.04

A/c Code	4026 Broadband & Internet				Annual Budget	0
Centre	205 Village Management				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					294.00	
Account Broadband & Internet					Account Totals	294.00
Centre Village Management					Net Balance Month 11	294.00

A/c Code	4027 Equipment Rental				Annual Budget	500
Centre	101 Administration				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					464.52	
Account Equipment Rental					Account Totals	464.52
Centre Administration					Net Balance Month 11	464.52

A/c Code	4027 Equipment Rental				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					0.00	

A/c Code 4027 Equipment Rental

Centre 201 Parks and Outside Areas

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Equipment Rental					Account Totals	0.00	0.00
Centre Parks and Outside Areas					Net Balance Month 11		0.00

A/c Code 4027 Equipment Rental

Centre 202 Allotments

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
Balance Brought Forward Month 10					271.67		
Account Equipment Rental					Account Totals	271.67	0.00
Centre Allotments					Net Balance Month 11	271.67	

A/c Code 4028 Accounts Support

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	4,500	
					Committed	0	
Balance Brought Forward Month 10					4,219.80		
11	27/02/2026	DCK001	Purchase Ledger	Accounting Jan 26	697.55		
Account Accounts Support					Account Totals	4,917.35	0.00
Centre Administration					Net Balance Month 11	4,917.35	

A/c Code 4028 Accounts Support

Centre 205 Village Management

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
Balance Brought Forward Month 10					1,455.00		
Account Accounts Support					Account Totals	1,455.00	0.00
Centre Village Management					Net Balance Month 11	1,455.00	

A/c Code 4029 IT & Computer Support

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	2,000
					Committed	0
Balance Brought Forward Month 10					1,521.60	
11	01/02/2026	MICRO001	Purchase Ledger	IT Services	212.82	

A/c Code 4029 IT & Computer Support

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Account IT & Computer Support	Account Totals	1,734.42	0.00
				Centre Administration	Net Balance Month 11	1,734.42	

A/c Code 4030 Website

Centre 101 Administration

Annual Budget 2,250

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Balance Brought Forward Month 10	3,617.77		
				Account Website	Account Totals	3,617.77	0.00
				Centre Administration	Net Balance Month 11	3,617.77	

A/c Code 4030 Website

Centre 201 Parks and Outside Areas

Annual Budget 0

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Balance Brought Forward Month 10	0.00		
				Account Website	Account Totals	0.00	0.00
				Centre Parks and Outside Areas	Net Balance Month 11	0.00	

A/c Code 4032 Publicity & Special Events

Centre 102 Civic & Democratic

Annual Budget 0

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Balance Brought Forward Month 10	225.00		
				Account Publicity & Special Events	Account Totals	225.00	0.00
				Centre Civic & Democratic	Net Balance Month 11	225.00	

A/c Code 4032 Publicity & Special Events

Centre 201 Parks and Outside Areas

Annual Budget 0

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	0.00	

A/c Code 4032 Publicity & Special Events

Centre 201 Parks and Outside Areas

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Publicity & Special Events					Account Totals	0.00	0.00
Centre Parks and Outside Areas					Net Balance Month 11		0.00

A/c Code 4032 Publicity & Special Events

Centre 205 Village Management

Annual Budget 3,500

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 10					2,779.15		
Account Publicity & Special Events					Account Totals	2,779.15	0.00
Centre Village Management					Net Balance Month 11	2,779.15	

A/c Code 4033 Market Management

Centre 201 Parks and Outside Areas

Annual Budget 0

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 10					0.00		
Account Market Management					Account Totals	0.00	0.00
Centre Parks and Outside Areas					Net Balance Month 11		0.00

A/c Code 4033 Market Management

Centre 205 Village Management

Annual Budget 1,680

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 10					381.25		
Account Market Management					Account Totals	381.25	0.00
Centre Village Management					Net Balance Month 11	381.25	

A/c Code 4034 New Equipment

Centre 201 Parks and Outside Areas

Annual Budget 0

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 10					2,693.72		

A/c Code	4034 New Equipment				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	New Equipment		Account Totals	2,693.72
						0.00
		Centre	Parks and Outside Areas		Net Balance Month 11	2,693.72

A/c Code	4034 New Equipment				Annual Budget	0
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	60.00	
		Account	New Equipment		Account Totals	60.00
						0.00
		Centre	Village Management		Net Balance Month 11	60.00

A/c Code	4035 Village Improvement				Annual Budget	9,100
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	930.00	
		Account	Village Improvement		Account Totals	930.00
						0.00
		Centre	Village Management		Net Balance Month 11	930.00

A/c Code	4037 Newsletter				Annual Budget	0
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	0.00	
11	20/02/2026	BLOOM001	Purchase Ledger	Leaflets & posters	114.67	
		Account	Newsletter		Account Totals	114.67
						0.00
		Centre	Administration		Net Balance Month 11	114.67

A/c Code	4037 Newsletter				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	0.00	

A/c Code	4037 Newsletter				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Newsletter		Account Totals	0.00
		Centre	Parks and Outside Areas		Net Balance Month 11	0.00

A/c Code	4037 Newsletter				Annual Budget	0
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	0.00	
		Account	Newsletter		Account Totals	0.00
		Centre	Village Management		Net Balance Month 11	0.00

A/c Code	4038 Vandalism Repairs				Annual Budget	3,000
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	2,953.88	
		Account	Vandalism Repairs		Account Totals	2,953.88
		Centre	Parks and Outside Areas		Net Balance Month 11	2,953.88

A/c Code	4038 Vandalism Repairs				Annual Budget	500
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	3,145.39	
		Account	Vandalism Repairs		Account Totals	3,145.39
		Centre	Village Management		Net Balance Month 11	3,145.39

A/c Code	4039 General Maintenance				Annual Budget	100
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	43.20	

A/c Code 4039 General Maintenance

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account General Maintenance					Account Totals	43.20	0.00
Centre Administration					Net Balance Month 11	43.20	

A/c Code 4039 General Maintenance

Centre 201 Parks and Outside Areas

Annual Budget 10,000

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 10					22,765.03		
11	10/04/2025	WAL001	Purchase Ledger	2007/Walter Tipper Ltd	44.99		
11	22/04/2025	WAL001	Purchase Ledger	2008/Walter Tipper Ltd	6.90		
11	17/02/2026	MGS001	Purchase Ledger	Various	300.00		
11	17/02/2026	MGS001	Purchase Ledger	Mend fench	300.00		
Account General Maintenance					Account Totals	23,416.92	0.00
Centre Parks and Outside Areas					Net Balance Month 11	23,416.92	

A/c Code 4039 General Maintenance

Centre 202 Allotments

Annual Budget 1,000

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 10					145.00		
Account General Maintenance					Account Totals	145.00	0.00
Centre Allotments					Net Balance Month 11	145.00	

A/c Code 4039 General Maintenance

Centre 203 Cemetery

Annual Budget 14,000

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 10					5,093.29		
11	21/08/2025	HART001	Purchase Ledger	Padlock & Chain	47.08		
11	21/08/2025	HART001	Purchase Ledger	Metal gate & post	325.23		
11	26/08/2025	HART001	Purchase Ledger	Concrete posts	312.07		
11	02/09/2025	HART001	Purchase Ledger	Treated softwood	77.50		
11	02/02/2026	HART001	Purchase Ledger	TSW Post & Gate	166.33		
11	17/02/2026	MGS001	Purchase Ledger	Move loads	300.00		
Account General Maintenance					Account Totals	6,321.50	0.00
Centre Cemetery					Net Balance Month 11	6,321.50	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 10					781.42		
11	17/02/2026	MGS001	Purchase Ledger	Gate & Post	500.00		
11	28/02/2026	LIME001	Purchase Ledger	Hedge Cutting	345.00		
Account General Maintenance					Account Totals	1,626.42	0.00
Centre Village Management					Net Balance Month 11	1,626.42	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 10					91.96		
Account Big Meadow -Open Gate After Hr					Account Totals	91.96	0.00
Centre Parks and Outside Areas					Net Balance Month 11	91.96	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 10					227.72		
Account Equipment Maintenance					Account Totals	227.72	0.00
Centre Cemetery					Net Balance Month 11	227.72	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 10					144.00		
Account Equipment Maintenance					Account Totals	144.00	0.00
Centre Village Management					Net Balance Month 11	144.00	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					7,251.50	
11	17/02/2026	MGS001	Purchase Ledger	Trees	500.00	

A/c Code	4043 Tree Maintenance				Annual Budget	750
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	17/02/2026	MGS001	Purchase Ledger	Cut down tree	500.00	
		Account	Tree Maintenance		Account Totals	8,251.50
		Centre	Parks and Outside Areas		Net Balance Month 11	8,251.50

A/c Code	4043 Tree Maintenance				Annual Budget	750
Centre	203 Cemetery				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	320.00	
		Account	Tree Maintenance		Account Totals	320.00
		Centre	Cemetery		Net Balance Month 11	320.00

A/c Code	4043 Tree Maintenance				Annual Budget	1,000
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	450.00	
11	31/10/2024	LIME001	Purchase Ledger	Hedge cutting	80.00	
11	16/04/2025	LIME001	Purchase Ledger	Planting trees & bushes	300.00	
		Account	Tree Maintenance		Account Totals	830.00
		Centre	Village Management		Net Balance Month 11	830.00

A/c Code	4045 Lengthman				Annual Budget	0
Centre	203 Cemetery				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	338.00	
		Account	Lengthman		Account Totals	338.00
		Centre	Cemetery		Net Balance Month 11	338.00

A/c Code	4045 Lengthman				Annual Budget	1,000
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	100.00	

A/c Code	4045 Lengthman				Annual Budget	0.00
Centre	205 Village Management				Committed	0.00
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Lengthman		Account Totals	100.00
		Centre	Village Management		Net Balance Month 11	100.00

A/c Code	4046 Grass Cutting				Annual Budget	26,000
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	23,629.00	
		Account	Grass Cutting		Account Totals	23,629.00
		Centre	Parks and Outside Areas		Net Balance Month 11	23,629.00

A/c Code	4046 Grass Cutting				Annual Budget	4,000
Centre	203 Cemetery				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	3,483.00	
11	31/10/2023	LIME001	Purchase Ledger	Church Grounds maintenance	306.00	
11	31/10/2024	LIME001	Purchase Ledger	Church grounds maintenance	321.00	
11	31/10/2024	LIME001	Purchase Ledger	Church grounds maintenace	321.00	
11	30/04/2025	LIME001	Purchase Ledger	Ground maintenance	338.00	
11	30/11/2025	LIME001	Purchase Ledger	Church grounds maintenace	338.00	
11	31/12/2025	LIME001	Purchase Ledger	Church grounds maintance	338.00	
11	17/02/2026	MGS001	Purchase Ledger	Grass cutting	2,200.00	
11	17/02/2026	MGS001	Purchase Ledger	Grass cutting	2,000.00	
11	28/02/2026	LIME001	Purchase Ledger	Grounds Maintenance Contract	338.00	
		Account	Grass Cutting		Account Totals	9,983.00
		Centre	Cemetery		Net Balance Month 11	9,983.00

A/c Code	4046 Grass Cutting				Annual Budget	0
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	480.00	
		Account	Grass Cutting		Account Totals	480.00
		Centre	Village Management		Net Balance Month 11	480.00

A/c Code	4047	Play Area Maintenance			Annual Budget	15,000
Centre	201	Parks and Outside Areas			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					14,206.33	
11	31/01/2026	DJP001	Purchase Ledger	Check all play areas Jan 26	525.00	
11	28/02/2026	DJP001	Purchase Ledger	Check all play areas Feb 26	350.00	
Account Play Area Maintenance					Account Totals	15,081.33
Centre Parks and Outside Areas					Net Balance Month 11	15,081.33

A/c Code	4048	Footpath & Verge Maintenance			Annual Budget	4,000
Centre	201	Parks and Outside Areas			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					252.82	
11	30/11/2023	LIME001	Purchase Ledger	2076/Limebridge Rural Services		75.00
Account Footpath & Verge Maintenance					Account Totals	252.82
Centre Parks and Outside Areas					Net Balance Month 11	177.82

A/c Code	4048	Footpath & Verge Maintenance			Annual Budget	0
Centre	202	Allotments			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					0.00	
Account Footpath & Verge Maintenance					Account Totals	0.00
Centre Allotments					Net Balance Month 11	0.00

A/c Code	4048	Footpath & Verge Maintenance			Annual Budget	15,000
Centre	205	Village Management			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					12,187.00	
11	31/10/2023	LIME001	Purchase Ledger	Bidford Parish Footpaths	160.00	
11	31/10/2023	LIME001	Purchase Ledger	Amenity maintenance	1,095.00	
11	31/01/2024	LIME001	Purchase Ledger	2077/Limebridge Rural Services	3.00	
11	31/10/2024	LIME001	Purchase Ledger	Amenity maintenace	1,381.33	
11	31/10/2024	LIME001	Purchase Ledger	Parish footpaths	168.00	
11	31/10/2024	LIME001	Purchase Ledger	Parish footpaths	168.00	
11	31/10/2024	LIME001	Purchase Ledger	Amenity maintenace	1,381.33	
11	30/04/2025	LIME001	Purchase Ledger	Ground maintenance	1,455.00	
11	30/04/2025	LIME001	Purchase Ledger	Ground maintenance	585.00	
11	30/11/2025	LIME001	Purchase Ledger	Parish footpaths	178.00	
11	30/11/2025	LIME001	Purchase Ledger	Amenity maintenance	1,455.00	

A/c Code 4048 Footpath & Verge Maintenance

Centre 205 Village Management

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
11	31/12/2025	LIME001	Purchase Ledger	Parish footpaths	178.00	
11	31/12/2025	LIME001	Purchase Ledger	Parish flower boxes	585.00	
11	31/12/2025	LIME001	Purchase Ledger	Amenity maintenance	1,455.00	
11	28/02/2026	LIME001	Purchase Ledger	Parish Footpath maintenance	178.00	
11	28/02/2026	LIME001	Purchase Ledger	Parish Footpath maintenance	1,455.00	

Account **Footpath & Verge Maintenance** **Account Totals** **24,067.66** **0.00**

Centre **Village Management** **Net Balance Month 11** **24,067.66**

A/c Code 4050 Street Furniture & Signs

Annual Budget 0

Centre 109 Capital & Projects

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					5,523.12	

Account **Street Furniture & Signs** **Account Totals** **5,523.12** **0.00**

Centre **Capital & Projects** **Net Balance Month 11** **5,523.12**

A/c Code 4050 Street Furniture & Signs

Annual Budget 0

Centre 201 Parks and Outside Areas

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					11,425.41	

Account **Street Furniture & Signs** **Account Totals** **11,425.41** **0.00**

Centre **Parks and Outside Areas** **Net Balance Month 11** **11,425.41**

A/c Code 4050 Street Furniture & Signs

Annual Budget 0

Centre 203 Cemetery

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					674.50	

11 17/02/2026 MGS001 Purchase Ledger Bench 200.00

Account **Street Furniture & Signs** **Account Totals** **874.50** **0.00**

Centre **Cemetery** **Net Balance Month 11** **874.50**

A/c Code	4050 Street Furniture & Signs				Annual Budget	2,500
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					4,706.69	
Account Street Furniture & Signs					Account Totals	4,706.69
Centre Village Management					Net Balance Month 11	4,706.69

A/c Code	4051 Flower Boxes				Annual Budget	0
Centre	202 Allotments				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					585.00	
Account Flower Boxes					Account Totals	585.00
Centre Allotments					Net Balance Month 11	585.00

A/c Code	4051 Flower Boxes				Annual Budget	6,500
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					2,467.00	
11	31/10/2023	LIME001	Purchase Ledger	Parish Flower Boxes	531.00	
11	31/10/2024	LIME001	Purchase Ledger	Flower boxes	557.00	
11	31/10/2024	LIME001	Purchase Ledger	Parish flower boxes	557.00	
11	30/04/2025	LIME001	Purchase Ledger	Ground maintenance	178.00	
11	30/11/2025	LIME001	Purchase Ledger	Parish flower boxes	585.00	
11	28/02/2026	LIME001	Purchase Ledger	Parish Flower Boxes	585.00	
Account Flower Boxes					Account Totals	5,460.00
Centre Village Management					Net Balance Month 11	5,460.00

A/c Code	4052 Neighbourhood Plan				Annual Budget	0
Centre	203 Cemetery				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					0.00	
11	12/02/2026	PHI001	Purchase Ledger	Machine repair	60.74	
11	27/02/2026	PHI001	Purchase Ledger	Machine service	45.59	
Account Neighbourhood Plan					Account Totals	106.33
Centre Cemetery					Net Balance Month 11	106.33

A/c Code	4056 Legal and Professional				Annual Budget	1,000
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					43.37	
Account Legal and Professional				Account Totals	43.37	0.00
Centre Administration				Net Balance Month 11	43.37	

A/c Code	4056 Legal and Professional				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					0.00	
11	26/02/2026	48	Cashbook	Sports & Play Consulting	3,000.00	
Account Legal and Professional				Account Totals	3,000.00	0.00
Centre Parks and Outside Areas				Net Balance Month 11	3,000.00	

A/c Code	4057 Audit Fees External & Internal				Annual Budget	1,800
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						1,771.00
Account Audit Fees External & Internal				Account Totals	0.00	1,771.00
Centre Administration				Net Balance Month 11		1,771.00

A/c Code	4061 Grants & Donations				Annual Budget	28,000
Centre	107 Grants & Donations Power Gen C				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					24,960.50	
11	29/04/2025	CORRECT2	Cashbook	Crawford Memorial	625.00	
Account Grants & Donations				Account Totals	25,585.50	0.00
Centre Grants & Donations Power Gen C				Net Balance Month 11	25,585.50	

A/c Code	4061 Grants & Donations				Annual Budget	0
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					84.95	

A/c Code 4061 Grants & Donations

Centre 205 Village Management

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Account Grants & Donations	Account Totals	84.95	0.00
				Centre Village Management	Net Balance Month 11	84.95	

A/c Code 4065 CCTV Maintenance

Centre 205 Village Management

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
				Balance Brought Forward Month 10	3,629.00		
				Account CCTV Maintenance	Account Totals	3,629.00	0.00
				Centre Village Management	Net Balance Month 11	3,629.00	

A/c Code 4067 Grants - VE Day

Centre 107 Grants & Donations Power Gen C

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	10,000	
					Committed	0	
				Balance Brought Forward Month 10	1,861.76		
				Account Grants - VE Day	Account Totals	1,861.76	0.00
				Centre Grants & Donations Power Gen C	Net Balance Month 11	1,861.76	

A/c Code 4068 Youth Outreach Worker

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
				Balance Brought Forward Month 10	43.37		
				Account Youth Outreach Worker	Account Totals	43.37	0.00
				Centre Administration	Net Balance Month 11	43.37	

A/c Code 4068 Youth Outreach Worker

Centre 107 Grants & Donations Power Gen C

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	40,000
					Committed	0
				Balance Brought Forward Month 10	0.00	

A/c Code 4068 Youth Outreach Worker

Centre 107 Grants & Donations Power Gen C

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account				Youth Outreach Worker	Account Totals	0.00
Centre				Grants & Donations Power Gen C	Net Balance Month 11	0.00

A/c Code 4069 Brighter Bidford Whse Hire

Centre 205 Village Management

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	0
					Committed	0
Balance Brought Forward Month 10					200.00	
Account				Brighter Bidford Whse Hire	Account Totals	200.00
Centre				Village Management	Net Balance Month 11	200.00

A/c Code 4070 Card Processing Charge

Centre 201 Parks and Outside Areas

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	2,000
					Committed	0
Balance Brought Forward Month 10					898.76	
11	17/02/2026	GPUKLLP	Purchase Ledger	2067/Global Paymnets UK LLP		13.40
11	17/02/2026	GPUKLLP	Purchase Ledger	2068/Global Paymnets UK LLP	26.80	
Account				Card Processing Charge	Account Totals	925.56
Centre				Parks and Outside Areas	Net Balance Month 11	912.16

A/c Code 4072 Brighter Bidford

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	0
					Committed	0
Balance Brought Forward Month 10					0.00	
Account				Brighter Bidford	Account Totals	0.00
Centre				Administration	Net Balance Month 11	0.00

A/c Code 4072 Brighter Bidford

Centre 201 Parks and Outside Areas

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	0
					Committed	0
Balance Brought Forward Month 10					0.00	

A/c Code	4072 Brighter Bidford						
Centre	201 Parks and Outside Areas						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	Brighter Bidford		Account Totals	0.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 11		0.00

A/c Code	4072 Brighter Bidford					Annual Budget	15,000
Centre	205 Village Management					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Balance Brought Forward Month 10	6,776.22	
11	10/02/2026	PAR002	Purchase Ledger	High street market		450.00	
		Account	Brighter Bidford		Account Totals	7,226.22	0.00
		Centre	Village Management		Net Balance Month 11	7,226.22	

A/c Code	4073 Storage					Annual Budget	1,200
Centre	205 Village Management					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Balance Brought Forward Month 10	1,500.00	
11	17/01/2026	HSM001	Purchase Ledger	2005/H Smith & Son		100.00	
11	17/02/2026	HSM001	Purchase Ledger	Container storage		100.00	
		Account	Storage		Account Totals	1,700.00	0.00
		Centre	Village Management		Net Balance Month 11	1,700.00	

A/c Code	4079 Grant - Warm Hub Poject					Annual Budget	0
Centre	107 Grants & Donations Power Gen C					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Balance Brought Forward Month 10	1,228.22	
		Account	Grant - Warm Hub Poject		Account Totals	1,228.22	0.00
		Centre	Grants & Donations Power Gen C		Net Balance Month 11	1,228.22	

A/c Code	4079 Grant - Warm Hub Poject					Annual Budget	0
Centre	109 Capital & Projects					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Balance Brought Forward Month 10	0.00	

A/c Code 4079 Grant - Warm Hub Project

Centre 109 Capital & Projects

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Grant - Warm Hub Project					Account Totals	0.00	0.00
Centre Capital & Projects					Net Balance Month 11		0.00

A/c Code 4079 Grant - Warm Hub Project

Centre 205 Village Management

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
Balance Brought Forward Month 10					0.00		
Account Grant - Warm Hub Project					Account Totals	0.00	0.00
Centre Village Management					Net Balance Month 11		0.00

A/c Code 4080 Bank Charges

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
Balance Brought Forward Month 10					84.15		
11	09/02/2026	17	Cashbook	Lloyds Bank Charges	8.50		
Account Bank Charges					Account Totals	92.65	0.00
Centre Administration					Net Balance Month 11	92.65	

A/c Code 4081 Recruitment Advertising

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
Balance Brought Forward Month 10					120.00		
Account Recruitment Advertising					Account Totals	120.00	0.00
Centre Administration					Net Balance Month 11	120.00	

A/c Code 4082 Dugdale Sports Works

Centre 109 Capital & Projects

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	0
					Committed	0
Balance Brought Forward Month 10					0.00	

A/c Code 4082 Dugdale Sports Works

Centre 109 Capital & Projects

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Dugdale Sports Works					Account Totals	0.00	0.00
Centre Capital & Projects					Net Balance Month 11		0.00

A/c Code 4083 Easter Market

Centre 205 Village Management

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
Balance Brought Forward Month 10					0.00		
11	26/02/2026	56	Cashbook	Arron Bjorn Cook	270.00		
Account Easter Market					Account Totals	270.00	0.00
Centre Village Management					Net Balance Month 11	270.00	

A/c Code 4140 Mtce Kings Meadow (S106)

Centre 201 Parks and Outside Areas

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	6,500	
					Committed	0	
Balance Brought Forward Month 10					11,110.00		
11	31/10/2024	LIME001	Purchase Ledger	Kings meadow maintenace	961.00		
11	31/10/2024	LIME001	Purchase Ledger	Kings meadow monthly maintance	961.00		
11	30/04/2025	LIME001	Purchase Ledger	Ground maintenance	1,020.00		
11	30/11/2025	LIME001	Purchase Ledger	Kings meadow monthly maintenanc	1,020.00		
11	31/12/2025	LIME001	Purchase Ledger	Kings meadow monthly maintance	1,020.00		
11	28/02/2026	LIME001	Purchase Ledger	Parish Footpath maintenance	1,020.00		
Account Mtce Kings Meadow (S106)					Account Totals	17,112.00	0.00
Centre Parks and Outside Areas					Net Balance Month 11	17,112.00	

A/c Code 4910 CP Warm Hub Projects

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
Balance Brought Forward Month 10					0.00		
Account CP Warm Hub Projects					Account Totals	0.00	0.00
Centre Administration					Net Balance Month 11		0.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					75.00	
11	05/02/2026	CRAW001	Purchase Ledger	Hall Hire Feb 26	75.00	
Account CP Warm Hub Projects					Account Totals	150.00
Centre Capital & Projects					Net Balance Month 11	150.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					0.00	
11	01/04/2025	UGGER001	Purchase Ledger	2013/Elisabeth Uggerloese		3.00
Account CP Warm Hub Projects					Account Totals	0.00
Centre Parks and Outside Areas					Net Balance Month 11	3.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					0.00	
11	01/04/2025	CRAW001	Purchase Ledger	1999/Crawford Memorial Hall	75.00	
11	05/01/2026	CRAW001	Purchase Ledger	2000/Crawford Memorial Hall	75.00	
11	05/02/2026	BRITGAS001	Purchase Ledger	Hall Hire Feb 26	75.00	
Account CP Warm Hub Projects					Account Totals	225.00
Centre Village Management					Net Balance Month 11	225.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					0.00	
11	13/05/2025	COMM001	Purchase Ledger	1996/The Community Heartbeat T	139.00	
Account CP Defib					Account Totals	139.00
Centre Village Management					Net Balance Month 11	139.00

A/c Code	4913 CP Community Fridge				Annual Budget	0
Centre	206 Community Fridge				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	0.00	
11	18/01/2024	ARC001	Purchase Ledger	1993/ARC Electrical Limited	75.00	
		Account	CP Community Fridge		Account Totals	75.00
		Centre	Community Fridge		Net Balance Month 11	75.00

A/c Code	4914 CP Toilet Block				Annual Budget	0
Centre	109 Capital & Projects				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	20,982.00	
		Account	CP Toilet Block		Account Totals	20,982.00
		Centre	Capital & Projects		Net Balance Month 11	20,982.00

A/c Code	4916 CP Dugdale Avenue				Annual Budget	0
Centre	109 Capital & Projects				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	950.00	
		Account	CP Dugdale Avenue		Account Totals	950.00
		Centre	Capital & Projects		Net Balance Month 11	950.00

A/c Code	4991 Rolling Projects Provision				Annual Budget	50,000
Centre	109 Capital & Projects				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	50,000.00	
		Account	Rolling Projects Provision		Account Totals	50,000.00
		Centre	Capital & Projects		Net Balance Month 11	50,000.00

A/c Code	5030 Tfr to EMR S106 Fund				Annual Budget	0
Centre	107 Grants & Donations Power Gen C				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	0.00	

A/c Code	5030 Tfr to EMR S106 Fund						
Centre	107 Grants & Donations Power Gen C						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Tfr to EMR S106 Fund		Account Totals	0.00	0.00
		Centre	Grants & Donations Power Gen C		Net Balance Month 11		0.00

A/c Code	5030 Tfr to EMR S106 Fund					Annual Budget	0
Centre	109 Capital & Projects					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10	47,756.60		
		Account	Tfr to EMR S106 Fund		Account Totals	47,756.60	0.00
		Centre	Capital & Projects		Net Balance Month 11	47,756.60	

A/c Code	5034 Tfr to EMR CIL					Annual Budget	0
Centre	109 Capital & Projects					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10	6,141.24		
		Account	Tfr to EMR CIL		Account Totals	6,141.24	0.00
		Centre	Capital & Projects		Net Balance Month 11	6,141.24	

A/c Code	5130 Tfr frm EMR S106 Fund					Annual Budget	0
Centre	109 Capital & Projects					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		4,182.00	
		Account	Tfr frm EMR S106 Fund		Account Totals	0.00	4,182.00
		Centre	Capital & Projects		Net Balance Month 11		4,182.00

A/c Code	5130 Tfr frm EMR S106 Fund					Annual Budget	0
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		35,285.41	
11	28/02/2026	253	Journal	Monthly Maintenance K meadow		1,200.00	

A/c Code	5130 Tfr frm EMR S106 Fund						
Centre	201 Parks and Outside Areas						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Tfr frm EMR S106 Fund		Account Totals	0.00	36,485.41
		Centre	Parks and Outside Areas		Net Balance Month 11		36,485.41

A/c Code	5134 Tfr from Rolling project fund					Annual Budget	0
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10	0.00		
		Account	Tfr from Rolling project fund		Account Totals	0.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 11		0.00

A/c Code	5136 Tfr From EMR Russet Way					Annual Budget	0
Centre	205 Village Management					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			75.00
		Account	Tfr From EMR Russet Way		Account Totals	0.00	75.00
		Centre	Village Management		Net Balance Month 11		75.00

A/c Code	9999 Discount					Annual Budget	0
Centre	101 Administration					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			5.07
		Account	Discount		Account Totals	0.00	5.07
		Centre	Administration		Net Balance Month 11		5.07

Current Bank A/c

Payments made between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
02/02/2026	Warwickshire Property	2	19.17	19.17		501		Purchase Ledger
02/02/2026	O2	3	64.78	64.78		501		Purchase Ledger
03/02/2026	O2	4	26.44	26.44		501		Purchase Ledger
04/02/2026	Omni Capital Retail	9	24.60			4021 101	24.60	Omni Capital Retail
05/02/2026	Arthur J Gallagher Insurance B	05	563.02	563.02		501		Purchase Ledger
06/02/2026	SSE Energy Solutions	13	549.56	549.56		501		Purchase Ledger
09/02/2026	Lloyds Bank Charges	17	8.50			4080 101	8.50	Lloyds Bank Charges
10/02/2026	Manjen Ltd t/as Davis Aggregat	18	598.40	598.40		501		Quarried Type 1 Stone
17/02/2026	Global Paymnets UK LLP	25	13.40	13.40		501		Purchase Ledger
17/02/2026	E.on Next Energy Limited	26	193.65	193.65		501		Elec 1/1 - 31/1
20/02/2026	Water Plus Group Limited	31	36.30	36.30		501		Purchase Ledger
23/02/2026	H Smith & Son	34	120.00	120.00		501		Purchase Ledger
24/02/2026	Crawford Memorial Hall	37	75.00	75.00		501		Purchase Ledger
24/02/2026	Water Plus Group Limited	38	135.05	135.05		501		Purchase Ledger
25/02/2026	Salaries	42-44	3,798.03			516	3,798.03	Salaries
25/02/2026	Vodafone Limited	45	62.48	62.48		501		Purchase Ledger
26/02/2026	Your Call Publishing	33	50.00	50.00		501		Adverts Feb & Mar 26
26/02/2026	Space Graphic Solutions Ltd	46	39.60	39.60		501		Totem sign & fitting
26/02/2026	Paradise House T/A Renovations	47	450.00	450.00		501		High street market
26/02/2026	Sports & Play Consulting	48	3,000.00			4056 201	3,000.00	Sports & Play Consulting
26/02/2026	Alcester Locks Ltd	49	114.77	114.77		501		Lock & keys
26/02/2026	Elisabeth Uggerloese	50	76.49	76.49		501		2065/Elisabeth Uggerloese
26/02/2026	Grundon Waste Management Ltd	51	51.90	51.90		501		Waste Collection Jan 26
26/02/2026	Hilary Joan Wren	52	104.10	104.10		501		Expenses Jan 26
26/02/2026	Walter Tipper Ltd	54	63.09	63.09		501		Slabs & parts
26/02/2026	MGS Services	55	5,530.00	5,530.00		501		Various
26/02/2026	Arron Bjorn Cook	56	270.00			4083 205	270.00	Arron Bjorn Cook
26/02/2026	DCK Accounting Solutions Ltd	57	233.76	233.76		501		Budget presentation 12/1/26
26/02/2026	Warwickshire & W Midlands ALC	58	144.00	144.00		501		Finance for Councillors SH
26/02/2026	J.W,S Service	59	4,410.00	4,410.00		501		Rubbish clearance
26/02/2026	D. J. Prickett	60	347.70	347.70		501		Check all play areas Jan 26
26/02/2026	Hartwell & Co (Timber) Ltd	61	1,228.07	1,228.07		501		TSW Post & Gate
26/02/2026	Stratford-on-Avon District Cou	62	200.00	200.00		501		Lease of play area Jan26-Jan28
26/02/2026	Parish Online (Geosphere Ltd)	63	312.00	312.00		501		Gov.UK Email package
Subtotal Carried Forward:			22,913.86	15,812.73	0.00		7,101.13	

Current Bank A/c

Payments made between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
26/02/2026	Bidford Community Library Ltd	66	200.00	200.00		501		Purchase Ledger
27/02/2026	NEST	67	37.79			517	37.79	NEST
27/02/2026	Your Call Publishing	68	10.00	10.00		501		Purchase Ledger
Total Payments:			23,161.65	16,022.73	0.00		7,138.92	

Receipts for Month 11

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>
	Balance Brought Fwd :	128,409.60					128,409.60	
	Banked 02/02/2026	200.00						
1	Market	200.00			1001	205	200.00	Market
	Banked 04/02/2026	3.00						
6	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 04/02/2026	9.00						
7	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked 04/02/2026	9.00						
8	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked 05/02/2026	9.00						
10	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked 06/02/2026	3.00						
11	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 06/02/2026	200.00						
14	Market	200.00			1001	205	200.00	Market
	Banked 06/02/2026	200.00						
14	Market	200.00			1001	205	200.00	Market
	Banked 09/02/2026	3.00						
15	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 09/02/2026	215.00						
16	Burial	215.00			1130	203	215.00	Burial
	Banked 11/02/2026	3.00						
19	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 11/02/2026	2,716.49						
20	HMRC VAT	2,716.49			105		2,716.08	HMRC VAT
					1190	101	0.41	HMRC VAT
	Banked 11/02/2026	24.60						
21	Omni Capital refund	24.60			4021	101	24.60	Omni Capital refund
	Banked 13/02/2026	25.00						
23	Market	25.00			1001	205	25.00	Market
	Banked 16/02/2026	3.00						
24	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 18/02/2026	3.00						
27	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 18/02/2026	27.00						
28	Card Txns	27.00		4.50	1000	201	22.50	Card Txns
	Banked 18/02/2026	1,036.00						
29	Fishing Rights	1,036.00			1002	201	1,036.00	Fishing Rights

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 20/02/2026	6.00						
30	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked 23/02/2026	15.00						
33	Card Txns	15.00		2.50	1000	201	12.50	Card Txns
	Banked 23/02/2026	20.00						
32	Market	20.00			1001	205	20.00	Market
	Banked 24/02/2026	12.00						
35	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked 24/02/2026	120.00						
36	Burial	120.00			1130	203	120.00	Burial
	Banked 24/02/2026	25.00						
39	Market	25.00			1001	205	25.00	Market
	Banked 25/02/2026	9.00						
40	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked 25/02/2026	215.00						
41	Burial	215.00			1130	203	215.00	Burial
	Banked 26/02/2026	365.00						
64	Bidford Community Wages	365.00			1050	206	365.00	Bidford Community Wages
	Banked 27/02/2026	3.00						
6	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 27/02/2026	100.00						
70	Market	100.00			1001	205	100.00	Market
	Banked 27/02/2026	25.00						
69	Market	25.00			1001	205	25.00	Market
	Banked 27/02/2026	6.00						
65	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
Total Receipts for Month		5,610.09	0.00	20.50			5,589.59	
Cashbook Totals		134,019.69	0.00	20.50			133,999.19	

Payments for Month 11				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2026	Warwickshire Property Manageme	2	19.17	19.17		501			Purchase Ledger
02/02/2026	O2	3	64.78	64.78		501			Purchase Ledger
03/02/2026	O2	4	26.44	26.44		501			Purchase Ledger
04/02/2026	Omni Capital Retail	9	24.60			4021	101	24.60	Omni Capital Retail
05/02/2026	Arthur J Gallagher Insurance B	05	563.02	563.02		501			Purchase Ledger
06/02/2026	SSE Energy Solutions	13	549.56	549.56		501			Purchase Ledger
09/02/2026	Lloyds Bank Charges	17	8.50			4080	101	8.50	Lloyds Bank Charges
10/02/2026	Manjen Ltd t/as Davis Aggregat	18	598.40	598.40		501			Quarried Type 1 Stone
17/02/2026	E.on Next Energy Limited	26	193.65	193.65		501			Elec 1/1 - 31/1
17/02/2026	Global Paymnets UK LLP	25	13.40	13.40		501			Purchase Ledger
20/02/2026	Water Plus Group Limited	31	36.30	36.30		501			Purchase Ledger
23/02/2026	H Smith & Son	34	120.00	120.00		501			Purchase Ledger
24/02/2026	Crawford Memorial Hall	37	75.00	75.00		501			Purchase Ledger
24/02/2026	Water Plus Group Limited	38	135.05	135.05		501			Purchase Ledger
25/02/2026	Vodafone Limited	45	62.48	62.48		501			Purchase Ledger
25/02/2026	Salaries	42-44	3,798.03			516		3,798.03	Salaries
26/02/2026	Space Graphic Solutions Ltd	46	39.60	39.60		501			Totem sign & fitting
26/02/2026	Paradise House T/A Renovations	47	450.00	450.00		501			High street market
26/02/2026	Alcester Locks Ltd	49	114.77	114.77		501			Lock & keys
26/02/2026	Grundon Waste Management Ltd	51	51.90	51.90		501			Waste Collection Jan 26
26/02/2026	Your Call Publishing	33	50.00	50.00		501			Adverts Feb & Mar 26
26/02/2026	Walter Tipper Ltd	54	63.09	63.09		501			Slabs & parts
26/02/2026	MGS Services	55	5,530.00	5,530.00		501			Various
26/02/2026	DCK Accounting Solutions Ltd	57	233.76	233.76		501			Budget presentation 12/1/26
26/02/2026	Warwickshire & W Midlands ALC	58	144.00	144.00		501			Finance for Councillors SH
26/02/2026	J.W,S Service	59	4,410.00	4,410.00		501			Rubbish clearance
26/02/2026	D. J. Prickett	60	347.70	347.70		501			Check all play areas Jan 26
26/02/2026	Hartwell & Co (Timber) Ltd	61	1,228.07	1,228.07		501			TSW Post & Gate
26/02/2026	Stratford-on-Avon District Cou	62	200.00	200.00		501			Lease of play area Jan26-Jan28
26/02/2026	Bidford Community Library Ltd	66	200.00	200.00		501			Purchase Ledger
26/02/2026	Parish Online (Geosphere Ltd)	63	312.00	312.00		501			Gov.UK Email package
26/02/2026	Sports & Play Consulting	48	3,000.00			4056	201	3,000.00	Sports & Play Consulting
26/02/2026	Arron Bjorn Cook	56	270.00			4083	205	270.00	Arron Bjorn Cook
26/02/2026	Elisabeth Uggerloese	50	76.49	76.49		501			2065/Elisabeth Uggerloese
26/02/2026	Hilary Joan Wren	52	104.10	104.10		501			Expenses Jan 26
27/02/2026	Your Call Publishing	68	10.00	10.00		501			Purchase Ledger
27/02/2026	NEST	67	37.79			517		37.79	NEST
Total Payments for Month			23,161.65	16,022.73	0.00			7,138.92	
Balance Carried Fwd			110,858.04						
Cashbook Totals			134,019.69	16,022.73	0.00			117,996.96	

Current Bank A/c

Receipts received between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 02/02/2026	200.00						
1	Market	200.00			1001	205	200.00	Market
	Banked 04/02/2026	3.00						
6	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 04/02/2026	9.00						
7	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked 04/02/2026	9.00						
8	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked 05/02/2026	9.00						
10	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked 06/02/2026	3.00						
11	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 06/02/2026	200.00						
14	Market	200.00			1001	205	200.00	Market
	Banked 06/02/2026	200.00						
14	Market	200.00			1001	205	200.00	Market
	Banked 09/02/2026	3.00						
15	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 09/02/2026	215.00						
16	Burial	215.00			1130	203	215.00	Burial
	Banked 11/02/2026	3.00						
19	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 11/02/2026	2,716.49						
20	HMRC VAT	2,716.49			105		2,716.08	HMRC VAT
					1190	101	0.41	HMRC VAT
	Banked 11/02/2026	24.60						
21	Omni Capital refund	24.60			4021	101	24.60	Omni Capital refund
	Banked 13/02/2026	25.00						
23	Market	25.00			1001	205	25.00	Market
	Banked 16/02/2026	3.00						
24	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 18/02/2026	3.00						
27	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 18/02/2026	27.00						
28	Card Txns	27.00		4.50	1000	201	22.50	Card Txns
	Banked 18/02/2026	1,036.00						
Subtotal Carried Forward:		4,689.09	0.00	12.00			3,641.09	

Current Bank A/c

Receipts received between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</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>
29	Fishing Rights	1,036.00			1002	201	1,036.00	Fishing Rights
	Banked 20/02/2026	6.00						
30	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked 23/02/2026	15.00						
33	Card Txns	15.00		2.50	1000	201	12.50	Card Txns
	Banked 23/02/2026	20.00						
32	Market	20.00			1001	205	20.00	Market
	Banked 24/02/2026	12.00						
35	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked 24/02/2026	120.00						
36	Burial	120.00			1130	203	120.00	Burial
	Banked 24/02/2026	25.00						
39	Market	25.00			1001	205	25.00	Market
	Banked 25/02/2026	9.00						
40	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked 25/02/2026	215.00						
41	Burial	215.00			1130	203	215.00	Burial
	Banked 26/02/2026	365.00						
64	Bidford Community Wages	365.00			1050	206	365.00	Bidford Community
	Banked 27/02/2026	3.00						
6	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked 27/02/2026	100.00						
70	Market	100.00			1001	205	100.00	Market
	Banked 27/02/2026	25.00						
69	Market	25.00			1001	205	25.00	Market
	Banked 27/02/2026	6.00						
65	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Total Receipts:	5,610.09	0.00	20.50			5,589.59	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			6,626.26	
110	Prepayments			978.00	
200	Current Bank A/c			110,858.04	
201	CCLA Deposit Fund			1,082,126.65	
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				161,190.00
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				8,733.99
502	Other Creditors				14.50
515	PAYE/NI Control				11,026.47
516	Net Pay Control			1.00	
517	Superannuation Control				1,452.49
1000	Carparking Fees	201	Parks and Outside Areas		27,062.14
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		22.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		4,583.73
1002	Fishing Rights	201	Parks and Outside Areas		1,111.00
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		4,345.00
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		6,115.00
1131	Memorials	203	Cemetery		3,070.00
1176	Precept Received	101	Administration		374,326.00
1179	S106 Grant Received	109	Capital & Projects		47,756.60
1190	Bank Interest Receivable	101	Administration		36,599.11
4001	Salary & Wages	101	Administration	53,355.57	
4002	Employers NI	101	Administration	5,998.56	
4003	Employers Superannuation	101	Administration	9,640.03	
4004	WFH Allowance	101	Administration	286.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	11,765.00	
4006	Rent for Room	101	Administration	2,600.00	
4008	Training Costs	101	Administration	400.00	
4008	Training Costs	102	Civic & Democratic	325.00	
4009	Travelling	101	Administration	250.59	
4010	Janitorial	101	Administration	570.83	
4010	Janitorial	201	Parks and Outside Areas	5,808.38	
4010	Janitorial	203	Cemetery	100.00	
4010	Janitorial	205	Village Management	463.00	
4011	Business Rates	101	Administration	469.06	
4011	Business Rates	203	Cemetery	1,726.54	

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>
4012	Water Rates	201	Parks and Outside Areas	129.72	
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	815.13	
4015	Electricity	201	Parks and Outside Areas	1,785.83	
4015	Electricity	204	Street Lighting	47.25	
4015	Electricity	205	Village Management	85.81	
4016	Rent & Cleaning Portaloo's	201	Parks and Outside Areas	338.00	
4017	Waste Disposal	201	Parks and Outside Areas	7,796.31	
4018	Electricity Streetlights	204	Street Lighting	9,081.79	
4018	Electricity Streetlights	205	Village Management	12.60	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	17,350.00	
4019	Big Meadow Maintenance Contrac	205	Village Management	4,410.00	
4020	Sundry Expenses	101	Administration	51.10	
4020	Sundry Expenses	201	Parks and Outside Areas	1,140.93	
4021	Telephone	101	Administration	1,519.83	
4023	Office Stationery	101	Administration	229.84	
4024	Subscription	101	Administration	2,603.20	
4024	Subscription	203	Cemetery	117.99	
4025	Insurance	101	Administration	5,131.21	
4025	Insurance	202	Allotments	334.04	
4026	Broadband & Internet	205	Village Management	294.00	
4027	Equipment Rental	101	Administration	464.52	
4027	Equipment Rental	202	Allotments	271.67	
4028	Accounts Support	101	Administration	4,917.35	
4028	Accounts Support	205	Village Management	1,455.00	
4029	IT & Computer Support	101	Administration	1,734.42	
4030	Website	101	Administration	3,617.77	
4032	Publicity & Special Events	102	Civic & Democratic	225.00	
4032	Publicity & Special Events	205	Village Management	2,779.15	
4033	Market Management	205	Village Management	381.25	
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	101	Administration	114.67	
4038	Vandalism Repairs	201	Parks and Outside Areas	2,953.88	
4038	Vandalism Repairs	205	Village Management	3,145.39	
4039	General Maintenance	101	Administration	43.20	
4039	General Maintenance	201	Parks and Outside Areas	23,416.92	
4039	General Maintenance	202	Allotments	145.00	
4039	General Maintenance	203	Cemetery	6,321.50	
4039	General Maintenance	205	Village Management	1,626.42	
4041	Big Meadow -Open Gate After Hr	201	Parks and Outside Areas	91.96	
4042	Equipment Maintenance	203	Cemetery	227.72	
4042	Equipment Maintenance	205	Village Management	144.00	
4043	Tree Maintenance	201	Parks and Outside Areas	8,251.50	
4043	Tree Maintenance	203	Cemetery	320.00	
4043	Tree Maintenance	205	Village Management	830.00	
4045	Lengthman	203	Cemetery	338.00	
4045	Lengthman	205	Village Management	100.00	
4046	Grass Cutting	201	Parks and Outside Areas	23,629.00	

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>
4046	Grass Cutting	203	Cemetery	9,983.00	
4046	Grass Cutting	205	Village Management	480.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	15,081.33	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	177.82	
4048	Footpath & Verge Maintenance	205	Village Management	24,067.66	
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	874.50	
4050	Street Furniture & Signs	205	Village Management	4,706.69	
4051	Flower Boxes	202	Allotments	585.00	
4051	Flower Boxes	205	Village Management	5,460.00	
4052	Neighbourhood Plan	203	Cemetery	106.33	
4056	Legal and Professional	101	Administration	43.37	
4056	Legal and Professional	201	Parks and Outside Areas	3,000.00	
4057	Audit Fees External & Internal	101	Administration		1,771.00
4061	Grants & Donations	107	Grants & Donations Power Gen C	25,585.50	
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	912.16	
4072	Brighter Bidford	205	Village Management	7,226.22	
4073	Storage	205	Village Management	1,700.00	
4079	Grant - Warm Hub Poject	107	Grants & Donations Power Gen C	1,228.22	
4080	Bank Charges	101	Administration	92.65	
4081	Recruitment Advertising	101	Administration	120.00	
4083	Easter Market	205	Village Management	270.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	17,112.00	
4910	CP Warm Hub Projects	109	Capital & Projects	150.00	
4910	CP Warm Hub Projects	201	Parks and Outside Areas		3.00
4910	CP Warm Hub Projects	205	Village Management	225.00	
4912	CP Defib	205	Village Management	139.00	
4913	CP Community Fridge	206	Community Fridge	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		36,485.41
5136	Tfr From EMR Russet Way	205	Village Management		75.00
9999	Discount	101	Administration		5.07
Trial Balance Totals :				1,715,199.50	1,715,199.50
Difference				0.00	

Detailed Balance Sheet - Excluding Stock Movement**Month 11 Date 28/02/2026**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	6,626	
110	Prepayments	978	
200	Current Bank A/c	110,858	
201	CCLA Deposit Fund	1,082,127	
Total Current Assets			1,200,589
<u>Current Liabilities</u>			
501	Creditors Control	8,734	
502	Other Creditors	15	
515	PAYE/NI Control	11,026	
516	Net Pay Control	(1)	
517	Superannuation Control	1,452	
Total Current Liabilities			21,226
Net Current Assets			1,179,363
Total Assets less Current Liabilities			1,179,363
<u>Represented by :-</u>			
300	Current Year Fund	47,034	
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	161,190	
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	
Total Equity			1,179,363

Creditors Control for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
18/01/2024	INV4155	1993	ARC ELECTRICAL	ARC001	75.00	15.00	90.00	4913	206	75.00	1993/ARC Electrical Limited
23/09/2025	725530131	1994	BRITISH GAS	BRITGAS001	13.50	0.67	14.17	4015	205	13.50	1994/British Gas
14/10/2025	805495968	1995	BRITISH GAS	BRITGAS001	13.95	0.69	14.64	4015	205	13.95	1995/British Gas
13/05/2025	26401	1996	COMMUNITY	COMM001	139.00	27.80	166.80	4912	205	139.00	1996/The Community Heartbeat T
13/08/2025	807014562	1997	BRITISH GAS	BRITGAS001	15.61	0.78	16.39	4015	205	15.61	1997/British Gas
13/01/2026	813530532	1998	BRITISH GAS	BRITGAS001	14.85	0.74	15.59	4015	205	14.85	1998/British Gas
01/04/2025	193	1999	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	205	75.00	1999/Crawford Memorial Hall
05/01/2026	388	2000	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	205	75.00	2000/Crawford Memorial Hall
09/10/2025	25071694	2001	CLEANSING SERVICES	CSG001	293.00	0.00	293.00	4010	201	293.00	2001/Cleansing Services Group
21/08/2025	SI-62	2002	DOMESTIC DUTIES	DOM001	25.00	0.00	25.00	4010	101	25.00	Cleaning
25/09/2025	SI-87	2003	DOMESTIC DUTIES	DOM001	50.00	0.00	50.00	4010	101	50.00	2003/Domestic Duties Ltd
05/01/2026	KI-D73FA682-0055	2004	EON ENERGY	EON001	149.14	7.46	156.60	4015	201	149.14	2004/E.on Next Energy Limited
17/01/2026	INV-1086	2005	H SMITH	HSM001	100.00	20.00	120.00	4073	205	100.00	2005/H Smith & Son
30/04/2025	3369	2006	LIMEBRIDGE	LIME001	3,576.00	715.20	4,291.20	4046	203	338.00	Ground maintenance
								4051	205	178.00	Ground maintenance
								4048	205	1,455.00	Ground maintenance
								4048	205	585.00	Ground maintenance
								4140	201	1,020.00	Ground maintenance
10/04/2025	SI1716727	2007	TIPPERS	WAL001	44.99	9.00	53.99	4039	201	44.99	2007/Walter Tipper Ltd
22/04/2025	SI1730114	2008	TIPPERS	WAL001	6.90	1.38	8.28	4039	201	6.90	2008/Walter Tipper Ltd
01/10/2025	OCT25	2009	W PROPERTY	WAR001	19.17	0.00	19.17	4014	201	19.17	2009/Warwickshire Property Man
01/11/2025	NOV25	2010	W PROPERTY	WAR001	19.17	0.00	19.17	4014	201	19.17	2010/Warwickshire Property Man
01/12/2025	DEC25	2011	W PROPERTY	WAR001	19.17	0.00	19.17	4014	201	19.17	2011/Warwickshire Property Man
01/01/2026	JAN26	2012	W PROPERTY	WAR001	19.17	0.00	19.17	4014	201	19.17	2012/Warwickshire Property Man
01/04/2025	CN1	2013	ELISABETH UGGERLOESE	UGGER001	-3.00	0.00	-3.00	4910	201	-3.00	2013/Elisabeth Uggerloese
11/04/2025	B2-678448778	2014	VODAFONE	VOD001	38.39	7.66	46.05	4021	101	38.39	2014/Vodafone Limited
11/05/2025	B2-682793542	2015	VODAFONE	VOD001	38.66	7.71	46.37	4021	101	38.66	2015/Vodafone Limited
11/06/2025	B2-687173166	2016	VODAFONE	VOD001	38.27	7.64	45.91	4021	101	38.27	2016/Vodafone

Creditors Control for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
11/07/2025	B2-691595085	2017	VODAFONE	VOD001	20.48	4.10	24.58	4021	101	20.48	2017/Vodafone Limited
11/08/2025	B2-696135205	2018	VODAFONE	VOD001	22.87	4.58	27.45	4021	101	22.87	2018/Vodafone Limited
11/09/2025	B2-700539607	2019	VODAFONE	VOD001	23.14	4.63	27.77	4021	101	23.14	2019/Vodafone Limited
11/10/2025	B2-704885997	2020	VODAFONE	VOD001	49.75	9.93	59.68	4021	101	49.75	2020/Vodafone Limited
11/11/2025	B2-709276866	2021	VODAFONE	VOD001	43.65	8.71	52.36	4021	101	43.65	2021/Vodafone Limited
11/12/2025	B2-713630300	2022	VODAFONE	VOD001	56.92	11.39	68.31	4021	101	56.92	2022/Vodafone Limited
11/01/2026	B2-718025572	2023	VODAFONE	VOD001	40.58	8.12	48.70	4021	101	40.58	2023/Vodafone Limited
02/09/2025	334953	2024	HARTWELL	HART001	77.50	15.50	93.00	4039	203	77.50	Treated softwood
26/08/2025	334551	2025	HARTWELL	HART001	312.07	62.41	374.48	4039	203	312.07	Concrete posts
21/08/2025	334349	2026	HARTWELL	HART001	47.08	9.42	56.50	4039	203	47.08	Padlock & Chain
21/08/2025	334342	2027	HARTWELL	HART001	325.23	65.05	390.28	4039	203	325.23	Metal gate & post
23/02/2026	1297/2026	2028	BIDFORD COMMUNITY	BID001	600.00	0.00	600.00	4006	101	600.00	Rent Jan - mar 26
13/02/2026	815097287	2029	BRITISH GAS	BRITGAS001	13.95	0.69	14.64	4015	205	13.95	Elec 8 Jan - 7 Feb
05/02/2026	413	2030	BRITISH GAS	BRITGAS001	75.00	0.00	75.00	4910	205	75.00	Hall Hire Feb 26
28/02/2026	PSI-1444448	2031	GRUNDON	GRUN001	837.79	167.56	1,005.35	4017	201	837.79	Waste Collection Feb 26
02/02/2026	340863	2032	HARTWELL	HART001	166.33	33.26	199.59	4039	203	166.33	TSW Post & Gate
28/02/2026	3682	2033	LIMEBRIDGE	LIME001	345.00	69.00	414.00	4039	205	345.00	Hedge Cutting
28/02/2026	3681	2034	LIMEBRIDGE	LIME001	3,576.00	715.20	4,291.20	4051	205	585.00	Parish Flower Boxes
								4046	203	338.00	Grounds Maintenance Contract
								4048	205	178.00	Parish Footpath maintenance
								4048	205	1,455.00	Parish Footpath maintenance
								4140	201	1,020.00	Parish Footpath maintenance
31/01/2026	JAN 2026	2035	DJ PRICKETT	DJP001	525.00	0.00	525.00	4047	201	525.00	Check all play areas Jan 26
28/02/2026	FEB 2026	2036	DJ PRICKETT	DJP001	350.00	0.00	350.00	4047	201	350.00	Check all play areas Feb 26
12/01/2026	1638	2037	WAWMALC	WALC	40.00	8.00	48.00	4008	102	40.00	data protection Training PB
23/02/2026	2309	2038	W PROPERTY	WAR001	100.00	0.00	100.00	4014	201	100.00	Rent 29/9/25- 24/3/26
07/02/2026	IV04065137	2039	SSE ENERGY	SSE001	443.05	88.61	531.66	4015	201	443.05	Elec 1/1/26 - 31/1/26
02/02/2026	KI-D73FA682-0056	2040	EON ENERGY	EON001	184.43	9.22	193.65	4015	201	184.43	Elec 1/1 - 31/1
18/02/2026	1685	2041	WAWMALC	WALC	80.00	16.00	96.00	4008	101	80.00	Internal Audit Training EU&SH

Creditors Control for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
17/02/2026	INV-1109	2042	H SMITH	HSM001	100.00	20.00	120.00	4073	205	100.00	Container storage
30/01/2026	BIDF01VA01	2043	CK INSURANCE	CHR001	334.04	0.00	334.04	4025	202	334.04	Allotment Insurance
01/02/2026	260200430258	2044	MICROSHADE	MICRO001	212.82	42.56	255.38	4029	101	212.82	IT Services
10/02/2026	FEB-26	2045	PARADISE	PAR002	450.00	0.00	450.00	4072	205	450.00	High street market
10/02/2026	1660	2046	WAWMALC	WALC	40.00	8.00	48.00	4008	102	40.00	Finance for Councillors SH
10/02/2026	INV11657803	2047	WATER PLUS	WATER001	30.10	0.00	30.10	4012	201	30.10	Water Charges
17/02/2026	39	2048	JWS SERVICE	JWS001	4,410.00	0.00	4,410.00	4019	205	4,410.00	Rubbish clearance
17/02/2026	3 17/2/26	2049	MGS SERVICES	MGS001	5,530.00	0.00	5,530.00	4010	205	30.00	Markt signs
								4010	101	300.00	Storage
								4050	203	200.00	Bench
								4046	203	2,200.00	Grass cutting
								4046	203	2,000.00	Grass cutting
								4043	201	500.00	Trees
								4039	201	300.00	Various
17/02/2026	4 17/2/26	2050	MGS SERVICES	MGS001	1,600.00	0.00	1,600.00	4039	201	300.00	Mend fench
								4039	205	500.00	Gate & Post
								4039	203	300.00	Move loads
								4043	201	500.00	Cut down tree
17/02/2026	42548442	2051	O2	O2	53.79	10.76	64.55	4021	101	53.79	Mobile phone
01/02/2026	JAN-26	2065	ELISABETH UGGERLOESE	UGGER001	76.49	0.00	76.49	4009	101	13.50	Weekly Defib check
								4024	203	12.99	Zoom subs
								4024	101	50.00	Garden waste
05/02/2026	413	2066	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Feb 26
17/02/2026	CN	2067	GLOBAL PAYMENTS	GPUKLLP	-13.40	0.00	-13.40	4070	201	-13.40	2067/Global Paymnets UK LLP
17/02/2026	ADJ	2068	GLOBAL PAYMENTS	GPUKLLP	26.80	0.00	26.80	4070	201	26.80	2068/Global Paymnets UK LLP
31/10/2023	2800	2069	LIMEBRIDGE	LIME001	2,092.00	418.40	2,510.40	4048	205	160.00	Bidford Parish Footpaths
								4048	205	1,095.00	Amenity maintenance
								4046	203	306.00	Church Grounds maintenance
								4051	205	531.00	Parish Flower Boxes

Creditors Control for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/10/2024	3199	2070	LIMEBRIDGE	LIME001	3,388.33	677.67	4,066.00	4048	205	1,381.33	Amenity maintenace
								4048	205	168.00	Parish footpaths
								4051	205	557.00	Flower boxes
								4140	201	961.00	Kings meadow maintenace
								4046	203	321.00	Church grounds maintenance
31/10/2024	3222	2071	LIMEBRIDGE	LIME001	80.00	16.00	96.00	4043	205	80.00	Hedge cutting
31/10/2024	3235	2072	LIMEBRIDGE	LIME001	3,388.33	677.67	4,066.00	4046	203	321.00	Church grounds maintenace
								4048	205	168.00	Parish footpaths
								4048	205	1,381.33	Amenity maintenace
								4051	205	557.00	Parish flower boxes
								4140	201	961.00	Kings meadow monthly maintance
16/04/2025	3363	2073	LIMEBRIDGE	LIME001	300.00	60.00	360.00	4043	205	300.00	Planting trees & bushes
30/11/2025	3617	2074	LIMEBRIDGE	LIME001	3,576.00	715.20	4,291.20	4051	205	585.00	Parish flower boxes
								4046	203	338.00	Church grounds maintenace
								4140	201	1,020.00	Kings meadow monthly maintenanc
								4048	205	178.00	Parish footpaths
								4048	205	1,455.00	Amenity maintenance
31/12/2025	3653	2075	LIMEBRIDGE	LIME001	3,576.00	715.20	4,291.20	4140	201	1,020.00	Kings meadow monthly maintance
								4048	205	178.00	Parish footpaths
								4048	205	585.00	Parish flower boxes
								4048	205	1,455.00	Amenity maintenance
								4046	203	338.00	Church grounds maintenace
30/11/2023	2841CN	2076	LIMEBRIDGE	LIME001	-75.00	-15.00	-90.00	4048	201	-75.00	2076/Limebridge Rural Services
31/01/2024	2894CN	2077	LIMEBRIDGE	LIME001	3.00	0.60	3.60	4048	205	3.00	2077/Limebridge Rural Services
27/02/2026	TPC12197	2078	DCK ACCOUNTING	DCK001	697.55	139.51	837.06	4028	101	697.55	Accounting Jan 26
12/02/2026	18682	2079	PHILBAS	PHI001	60.74	12.15	72.89	4052	203	60.74	Machine repair
27/02/2026	18757	2080	PHILBAS	PHI001	45.59	9.12	54.71	4052	203	45.59	Machine service
20/02/2026	25197	2081	BLOOMFIELD	BLOOM001	114.67	22.93	137.60	4037	101	114.67	Leaflets & posters

Creditors Control for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Ref No</u>	<u>Supplier A/c Name</u>	<u>Supplier A/c Code</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Analysis Description</u>
				TOTAL INVOICES	<u>43,384.61</u>	<u>5,663.88</u>	<u>49,048.49</u>			<u>43,384.61</u>	

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BID001 Bidford Community Library Ltd							
<i>Purchase Ledger Payment</i>	27/01/2026	ON ACC 1985	1	-200.00	0.00	-200.00	0.00
					0.00	-200.00	
Above paid on 28/02/2026 by Cheque Correct1							
CRAW001 Crawford Memorial Hall							
<i>Purchase Ledger Payment</i>	29/04/2025	ON ACC 1523	1	-625.00	0.00	-625.00	0.00
					0.00	-625.00	
Above paid on 29/04/2025 by Cheque CORRECT2							
ARC001 ARC Electrical Limited							
<i>Purchase Ledger Payment</i>	25/01/2024	ON ACC 714	1	-90.00	0.00	-90.00	0.00
<i>1993/ARC Electrical Limited</i>	18/01/2024	INV4155	1	90.00	0.00	90.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BRITGAS001 British Gas							
<i>Purchase Ledger Payment</i>	02/09/2025	ON ACC 1792	1	-16.39	0.00	-16.39	0.00
<i>Purchase Ledger Payment</i>	10/10/2025	ON ACC 1843	1	-14.17	0.00	-14.17	0.00
<i>Purchase Ledger Payment</i>	02/12/2025	ON ACC 1928	1	-14.64	0.00	-14.64	0.00
<i>Purchase Ledger Payment</i>	30/01/2026	ON ACC 1990	1	-15.59	0.00	-15.59	0.00
<i>1994/British Gas</i>	23/09/2025	725530131	1	14.17	0.00	14.17	0.00
<i>1995/British Gas</i>	14/10/2025	805495968	1	14.64	0.00	14.64	0.00
<i>1997/British Gas</i>	13/08/2025	807014562	1	16.39	0.00	16.39	0.00
<i>1998/British Gas</i>	13/01/2026	813530532	1	15.59	0.00	15.59	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
CRAW001 Crawford Memorial Hall							
<i>Purchase Ledger Payment</i>	25/04/2025	ON ACC 1518	1	-75.00	0.00	-75.00	0.00
<i>Purchase Ledger Payment</i>	26/01/2026	ON ACC 1983	1	-75.00	0.00	-75.00	0.00
<i>1999/Crawford Memorial Hall</i>	01/04/2025	193	1	75.00	0.00	75.00	0.00
<i>2000/Crawford Memorial Hall</i>	05/01/2026	388	1	75.00	0.00	75.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CSG001 Cleansing Services Group Ltd							
<i>Purchase Ledger Payment</i>	17/12/2025	ON ACC 1942	1	-293.00	0.00	-293.00	0.00
<i>2001/Cleansing Services Group</i>	09/10/2025	25071694	1	293.00	0.00	293.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
DOM001 Domestic Duties Ltd							
<i>Purchase Ledger Payment</i>	28/10/2025	ON ACC 1853	1	-75.00	0.00	-75.00	0.00
<i>Cleaning</i>	21/08/2025	SI-62	1	25.00	0.00	25.00	0.00
<i>2003/Domestic Duties Ltd</i>	25/09/2025	SI-87	1	50.00	0.00	50.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
EON001 E.on Next Energy Limited							
<i>Purchase Ledger Payment</i>	20/01/2026	ON ACC 1981	1	-156.60	0.00	-156.60	0.00
<i>2004/E.on Next Energy Limited</i>	05/01/2026	KI-D73FA682-0055	1	156.60	0.00	156.60	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
HSM001 H Smith & Son							
<i>Purchase Ledger Payment</i>	23/12/2025	ON ACC 1944	1	-120.00	0.00	-120.00	0.00
<i>2005/H Smith & Son</i>	17/01/2026	INV-1086	1	120.00	0.00	120.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
VOD001 Vodafone Limited							
<i>Purchase Ledger Payment</i>	25/04/2025	ON ACC 1521	1	-46.05	0.00	-46.05	0.00
<i>Purchase Ledger Payment</i>	28/05/2025	ON ACC 1587	1	-46.37	0.00	-46.37	0.00
<i>Purchase Ledger Payment</i>	25/06/2025	ON ACC 1640	1	-45.91	0.00	-45.91	0.00
<i>Purchase Ledger Payment</i>	25/07/2025	ON ACC 1704	1	-24.58	0.00	-24.58	0.00
<i>Purchase Ledger Payment</i>	28/08/2025	ON ACC 1757	1	-27.45	0.00	-27.45	0.00
<i>Purchase Ledger Payment</i>	25/09/2025	ON ACC 1809	1	-27.77	0.00	-27.77	0.00
<i>Purchase Ledger Payment</i>	27/10/2025	ON ACC 1851	1	-59.68	0.00	-59.68	0.00

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Purchase Ledger Payment</i>	24/11/2025	ON ACC 1902	1	-52.36	0.00	-52.36	0.00
<i>Purchase Ledger Payment</i>	29/12/2025	ON ACC 1931	1	-68.31	0.00	-68.31	0.00
<i>Purchase Ledger Payment</i>	27/01/2026	ON ACC 1986	1	-48.70	0.00	-48.70	0.00
<i>2014/Vodafone Limited</i>	11/04/2025	B2-678448778	1	46.05	0.00	46.05	0.00
<i>2015/Vodafone Limited</i>	11/05/2025	B2-682793542	1	46.37	0.00	46.37	0.00
<i>2016/Vodafone</i>	11/06/2025	B2-687173166	1	45.91	0.00	45.91	0.00
<i>2017/Vodafone Limited</i>	11/07/2025	B2-691595085	1	24.58	0.00	24.58	0.00
<i>2018/Vodafone Limited</i>	11/08/2025	B2-696135205	1	27.45	0.00	27.45	0.00
<i>2019/Vodafone Limited</i>	11/09/2025	B2-700539607	1	27.77	0.00	27.77	0.00
<i>2020/Vodafone Limited</i>	11/10/2025	B2-704885997	1	59.68	0.00	59.68	0.00
<i>2021/Vodafone Limited</i>	11/11/2025	B2-709276866	1	52.36	0.00	52.36	0.00
<i>2022/Vodafone Limited</i>	11/12/2025	B2-713630300	1	68.31	0.00	68.31	0.00
<i>2023/Vodafone Limited</i>	11/01/2026	B2-718025572	1	48.70	0.00	48.70	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

WAR001 Warwickshire Property Management

<i>Purchase Ledger Payment</i>	01/10/2025	ON ACC 1839	1	-19.17	0.00	-19.17	0.00
<i>Purchase Ledger Payment</i>	03/11/2025	ON ACC 1892	1	-19.17	0.00	-19.17	0.00
<i>Purchase Ledger Payment</i>	01/12/2025	ON ACC 1939	1	-19.17	0.00	-19.17	0.00
<i>Purchase Ledger Payment</i>	02/01/2026	ON ACC 1976	1	-17.17	0.00	-17.17	0.00
<i>Purchase Ledger Payment</i>	02/01/2026	ON ACC 1991	1	-2.00	0.00	-2.00	0.00
<i>2009/Warwickshire Property Man</i>	01/10/2025	OCT25	1	19.17	0.00	19.17	0.00
<i>2010/Warwickshire Property Man</i>	01/11/2025	NOV25	1	19.17	0.00	19.17	0.00
<i>2011/Warwickshire Property Man</i>	01/12/2025	DEC25	1	19.17	0.00	19.17	0.00
<i>2012/Warwickshire Property Man</i>	01/01/2026	JAN26	1	19.17	0.00	19.17	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

DRAX001 Drax Power Ltd

<i>IN1106882985/225/Drax Power Lt</i>	05/04/2023	IN1106882985	1	8.54	0.00	8.54	0.00
<i>IN1106882986/226/Drax Power Lt</i>	05/04/2023	IN1106882986	1	506.09	0.00	506.09	0.00
<i>May 2023</i>	13/06/2023	IN1107101254	1	8.54	0.00	8.54	0.00

Continued over page

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
May 23	13/06/2023	IN1107101255	1	506.09	0.00	506.09	0.00
June 23	17/08/2023	IN1107257051	1	8.26	0.00	8.26	0.00
June 23	17/08/2023	IN1107257053	1	489.76	0.00	489.76	0.00
July 23	17/08/2023	IN1107257052	1	8.54	0.00	8.54	0.00
July 23	17/08/2023	IN1107257054	1	506.09	0.00	506.09	0.00
Purchase Ledger Payment	31/08/2023	ON ACC 455	1	-621.65	0.00	-621.65	0.00
					0.00	1,420.26	

Above paid on 28/02/2026 by Cheque Write Off

UGGER001 Elisabeth Uggerloese

E Uggerloese Exp Mar 24	31/03/2024	MAR 24	1	3.00	0.00	3.00	0.00
2013/Elisabeth Uggerloese	01/04/2025	CN1	1	-3.00	0.00	-3.00	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

WAR001 Warwickshire Property Management

Purchase Ledger Payment	02/02/2026	ON ACC 2052	1	0.00	0.00	19.17	-19.17
					0.00	19.17	

Above paid on 02/02/2026 by Cheque 2

O2 O2

Purchase Ledger Payment	02/02/2026	ON ACC 2053	1	0.00	0.00	64.78	-64.78
					0.00	64.78	

Above paid on 02/02/2026 by Cheque 3

O2 O2

Purchase Ledger Payment	03/02/2026	ON ACC 2054	1	0.00	0.00	26.44	-26.44
					0.00	26.44	

Above paid on 03/02/2026 by Cheque 4

GALL001 Arthur J Gallagher Insurance Brokers Ltd

Purchase Ledger Payment	05/02/2026	ON ACC 2055	1	0.00	0.00	563.02	-563.02
					0.00	563.02	

Above paid on 05/02/2026 by Cheque 05

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSE001 SSE Energy Solutions							
<i>Purchase Ledger Payment</i>	06/02/2026	ON ACC 2056	1	0.00	0.00	549.56	-549.56
					0.00	549.56	
							Above paid on 06/02/2026 by Cheque 13
MANJEN Manjen Ltd t/as Davis Aggregates							
<i>Quarried Type 1 Stone</i>	15/12/2025	105994	1	598.40	0.00	598.40	0.00
					0.00	598.40	
							Above paid on 10/02/2026 by Cheque 18
EON001 E.on Next Energy Limited							
<i>Elec 1/1 - 31/1</i>	02/02/2026	KI-D73FA682-0056	1	193.65	0.00	193.65	0.00
					0.00	193.65	
							Above paid on 17/02/2026 by Cheque 26
WATER001 Water Plus Group Limited							
<i>Purchase Ledger Payment</i>	20/02/2026	ON ACC 2057	1	0.00	0.00	36.30	-36.30
					0.00	36.30	
							Above paid on 20/02/2026 by Cheque 31
HSM001 H Smith & Son							
<i>Purchase Ledger Payment</i>	23/02/2026	ON ACC 2058	1	0.00	0.00	120.00	-120.00
					0.00	120.00	
							Above paid on 23/02/2026 by Cheque 34
CRAW001 Crawford Memorial Hall							
<i>Purchase Ledger Payment</i>	24/02/2026	ON ACC 2059	1	0.00	0.00	75.00	-75.00
					0.00	75.00	
							Above paid on 24/02/2026 by Cheque 37
WATER001 Water Plus Group Limited							
<i>Purchase Ledger Payment</i>	24/02/2026	ON ACC 2060	1	0.00	0.00	135.05	-135.05
					0.00	135.05	
							Above paid on 24/02/2026 by Cheque 38

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VOD001 Vodafone Limited							
<i>Purchase Ledger Payment</i>	25/02/2026	ON ACC 2061	1	0.00	0.00	62.48	-62.48
					0.00	62.48	
							Above paid on 25/02/2026 by Cheque 45
SPACE Space Graphic Solutions Ltd							
<i>Totem sign & fitting</i>	27/01/2026	19756	1	39.60	0.00	39.60	0.00
					0.00	39.60	
							Above paid on 26/02/2026 by Cheque 46
PAR002 Paradise House T/A Renovations							
<i>High street market</i>	10/02/2026	FEB-26	1	450.00	0.00	450.00	0.00
					0.00	450.00	
							Above paid on 26/02/2026 by Cheque 47
ALC001 Alcester Locks Ltd							
<i>Lock & keys</i>	15/01/2026	97266	1	114.77	0.00	114.77	0.00
					0.00	114.77	
							Above paid on 26/02/2026 by Cheque 49
GRUN001 Grundon Waste Management Ltd							
<i>Waste Collection Jan 26</i>	31/01/2026	PSI-1430110	1	51.90	0.00	51.90	0.00
					0.00	51.90	
							Above paid on 26/02/2026 by Cheque 51
YOUR001 Your Call Publishing							
<i>Adverts Feb & Mar 26</i>	23/01/2026	0042368	1	50.00	0.00	50.00	0.00
					0.00	50.00	
							Above paid on 26/02/2026 by Cheque 33
WAL001 Walter Tipper Ltd							
<i>Slabs & parts</i>	19/01/2026	SI2054305	1	63.09	0.00	63.09	0.00
					0.00	63.09	
							Above paid on 26/02/2026 by Cheque 54

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MGS001	MGS Services						
<i>Various</i>	17/02/2026	3 17/2/26	1	5,530.00	0.00	5,530.00	0.00
					0.00	5,530.00	
	Above paid on 26/02/2026 by Cheque 55						
DCK001	DCK Accounting Solutions Ltd						
<i>Purchase Ledger Payment</i>	31/03/2025	ON ACC 1454	1	-300.00	0.00	-300.00	0.00
<i>Purchase Ledger Payment</i>	30/04/2025	ON ACC 1531	1	-300.00	0.00	-300.00	0.00
<i>Accounting Support June 25</i>	11/07/2025	TPC11905	1	310.20	0.00	310.20	0.00
<i>Budget presentation 12/1/26</i>	21/01/2026	TPPC12151	1	523.56	0.00	523.56	0.00
					0.00	233.76	
	Above paid on 26/02/2026 by Cheque 57						
WALC	Warwickshire & W Midlands ALC Ltd						
<i>data protection Training PB</i>	12/01/2026	1638	1	48.00	0.00	48.00	0.00
<i>Internal Audit Training EU&SH</i>	18/02/2026	1685	1	96.00	0.00	48.00	48.00
<i>Finance for Councillors SH</i>	10/02/2026	1660	1	48.00	0.00	48.00	0.00
					0.00	144.00	
	Above paid on 26/02/2026 by Cheque 58						
JWS001	J.W,S Service						
<i>Rubbish clearance</i>	17/02/2026	39	1	4,410.00	0.00	4,410.00	0.00
					0.00	4,410.00	
	Above paid on 26/02/2026 by Cheque 59						
DJP001	D. J. Prickett						
<i>Check All Play Areas Mar 25</i>	31/03/2025	MARCH 2025	1	758.00	0.00	347.70	410.30
<i>Purchase Ledger Payment</i>	29/04/2025	ON ACC 1527	1	-758.30	0.00	-758.30	0.00
<i>Check all play areas</i>	31/12/2025	DEC 25	1	350.00	0.00	350.00	0.00
<i>Check all play areas Jan 26</i>	31/01/2026	JAN 2026	1	525.00	0.00	408.30	116.70
					0.00	347.70	
	Above paid on 26/02/2026 by Cheque 60						

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HART001	Hartwell & Co (Timber) Ltd						
<i>Softwood & Rail</i>	27/01/2026	340645	1	183.10	0.00	183.10	0.00
<i>Brkts & Screws</i>	13/05/2025	328466	1	1.12	0.00	1.12	0.00
<i>2024/Hartwell & Co (Timber) Lt</i>	02/09/2025	334953	1	93.00	0.00	93.00	0.00
<i>Concrete posts</i>	26/08/2025	334551	1	374.48	0.00	374.48	0.00
<i>Padlock & Chain</i>	21/08/2025	334349	1	56.50	0.00	56.50	0.00
<i>Metal gate & post</i>	21/08/2025	334342	1	390.28	0.00	390.28	0.00
<i>TSW Post & Gate</i>	02/02/2026	340863	1	199.59	0.00	129.59	70.00
					0.00	1,228.07	
							Above paid on 26/02/2026 by Cheque 61
SDC001	Stratford-on-Avon District Council						
<i>Lease of play area Jan26-Jan28</i>	31/01/2026	2032306	1	200.00	0.00	200.00	0.00
					0.00	200.00	
							Above paid on 26/02/2026 by Cheque 62
BID001	Bidford Community Library Ltd						
<i>Purchase Ledger Payment</i>	26/02/2026	ON ACC 2062	1	0.00	0.00	200.00	-200.00
					0.00	200.00	
							Above paid on 26/02/2026 by Cheque 66
YOUR001	Your Call Publishing						
<i>Purchase Ledger Payment</i>	27/02/2026	ON ACC 2063	1	0.00	0.00	10.00	-10.00
					0.00	10.00	
							Above paid on 27/02/2026 by Cheque 68
GPUKLLP	Global Paymnets UK LLP						
<i>Purchase Ledger Payment</i>	17/02/2026	ON ACC 2064	1	0.00	0.00	13.40	-13.40
					0.00	13.40	
							Above paid on 17/02/2026 by Cheque 25
PAR001	Parish Online (Geosphere Ltd)						
<i>Gov.UK Email package</i>	12/12/2025	44UE012-0008	1	312.00	0.00	312.00	0.00
					0.00	312.00	
							Above paid on 26/02/2026 by Cheque 63

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UGGER001 Elisabeth Uggerloese							
2065/Elisabeth Uggerloese	01/02/2026	JAN-26	1	76.49	0.00	76.49	0.00
					0.00	76.49	
Above paid on 26/02/2026 by Cheque 50							
HIL001 Hilary Joan Wren							
Expenses Jan 26	31/01/2026	JAN 26	1	104.10	0.00	104.10	0.00
					0.00	104.10	
Above paid on 26/02/2026 by Cheque 52							
HSM001 H Smith & Son							
Container storage	17/02/2026	INV-1109	1	120.00	0.00	120.00	0.00
Purchase Ledger Payment	23/02/2026	ON ACC 2058	1	-120.00	0.00	-120.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
CRAW001 Crawford Memorial Hall							
Purchase Ledger Payment	24/02/2026	ON ACC 2059	1	-75.00	0.00	-75.00	0.00
Hall Hire Feb 26	05/02/2026	413	1	75.00	0.00	75.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
GPUKLLP Global Paymnets UK LLP							
Purchase Ledger Payment	17/02/2026	ON ACC 2064	1	-13.40	0.00	-13.40	0.00
2067/Global Paymnets UK LLP	17/02/2026	CN	1	-13.40	0.00	-13.40	0.00
2068/Global Paymnets UK LLP	17/02/2026	ADJ	1	26.80	0.00	26.80	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
GALL001 Arthur J Gallagher Insurance Brokers Ltd							
Insurance 1/6/25 - 31/5/26	29/05/2025	544888736	1	4,404.08	0.00	1,689.06	2,715.02
Purchase Ledger Payment	01/12/2025	ON ACC 1938	1	-563.02	0.00	-563.02	0.00
Purchase Ledger Payment	02/01/2026	ON ACC 1978	1	-563.02	0.00	-563.02	0.00

List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Purchase Ledger Payment</i>	05/02/2026	ON ACC 2055	1	-563.02	0.00	-563.02	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

COMM001 The Community Heartbeat Trust (Solutions

<i>Purchase Ledger Payment</i>	20/05/2025	ON ACC 1579	1	-166.80	0.00	-166.80	0.00
<i>1996/The Community Heartbeat T</i>	13/05/2025	26401	1	166.80	0.00	166.80	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

LIME001 Limebridge Rural Services Limited

<i>Annual Maintenance</i>	30/11/2023	2841	1	90.00	0.00	90.00	0.00
<i>Miller Homes - M'nce Annual</i>	31/12/2023	2890	1	3.60	0.00	-3.60	7.20
<i>Miller Homes - Maintenance</i>	31/01/2024	2894	1	3.60	0.00	3.60	0.00
<i>2076/Limebridge Rural Services</i>	30/11/2023	2841CN	1	-90.00	0.00	-90.00	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

Total Purchase Ledger Payments for Month 11	0.00	16,617.99
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Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
BID001		Bidford Community Libary Ltd					
23/02/2026	1297/2026	600.00	0.00	600.00		0.00	600.00
26/02/2026	ON ACC 2062	0.00	0.00	0.00	26/02/2026	200.00	-200.00
TOTAL INVOICES FOR BID001		600.00	0.00	600.00		200.00	400.00
BLOOM001		Bloomfield Limited					
20/02/2026	25197	114.67	22.93	137.60		0.00	137.60
TOTAL INVOICES FOR BLOOM001		114.67	22.93	137.60		0.00	137.60
BRITGAS001		British Gas					
05/02/2026	413	75.00	0.00	75.00		0.00	75.00
13/02/2026	815097287	13.95	0.69	14.64		0.00	14.64
TOTAL INVOICES FOR BRITGAS001		88.95	0.69	89.64		0.00	89.64
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
CHR001		Chris Knott Allotments Insurance					
30/01/2026	BIDF01VA01	334.04	0.00	334.04		0.00	334.04
TOTAL INVOICES FOR CHR001		334.04	0.00	334.04		0.00	334.04
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
TOTAL INVOICES FOR COMM001		0.00	0.00	0.00		163.80	-163.80
CRAW001		Crawford Memorial Hall					
16/06/2025	ON ACC 1636	0.00	0.00	0.00	16/06/2025	42.00	-42.00
TOTAL INVOICES FOR CRAW001		0.00	0.00	0.00		42.00	-42.00
DCK001		DCK Accounting Solutions Ltd					
27/02/2026	TPC12197	697.55	139.51	837.06		0.00	837.06
TOTAL INVOICES FOR DCK001		697.55	139.51	837.06		0.00	837.06
DJP001		D. J. Prickett					
31/03/2025	MARCH 2025	758.00	0.00	758.00	26/02/2026	347.70	410.30
31/01/2026	JAN 2026	525.00	0.00	525.00	26/02/2026	408.30	116.70
28/02/2026	FEB 2026	350.00	0.00	350.00		0.00	350.00
TOTAL INVOICES FOR DJP001		1,633.00	0.00	1,633.00		756.00	877.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
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
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	28/02/2026	2,252.16	2,715.02
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		5,593.23	4,331.02
GRUN001		Grundon Waste Management Ltd					
23/01/2025	ON ACC 1348	0.00	0.00	0.00	23/01/2025	47.86	-47.86
28/02/2026	PSI-1444448	837.79	167.56	1,005.35		0.00	1,005.35
TOTAL INVOICES FOR GRUN001		837.79	167.56	1,005.35		47.86	957.49
HART001		Hartwell & Co (Timber) Ltd					
02/02/2026	340863	166.33	33.26	199.59	26/02/2026	129.59	70.00
TOTAL INVOICES FOR HART001		166.33	33.26	199.59		129.59	70.00
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
HSM001		H Smith & Son					
23/01/2026	ON ACC 1982	0.00	0.00	0.00	23/01/2026	120.00	-120.00
TOTAL INVOICES FOR HSM001		0.00	0.00	0.00		120.00	-120.00
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	2800	2,092.00	418.40	2,510.40		0.00	2,510.40
31/10/2023	2801	915.00	183.00	1,098.00	30/09/2024	1,008.00	90.00
31/12/2023	2890	915.00	183.00	1,098.00	28/02/2026	1,090.80	7.20
31/01/2024	2894CN	3.00	0.60	3.60		0.00	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

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
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
31/10/2024	3199	3,388.33	677.67	4,066.00		0.00	4,066.00
31/10/2024	3222	80.00	16.00	96.00		0.00	96.00
31/10/2024	3235	3,388.33	677.67	4,066.00		0.00	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
16/04/2025	3363	300.00	60.00	360.00		0.00	360.00
29/04/2025	ON ACC 1525	0.00	0.00	0.00	29/04/2025	12,000.00	-12,000.00
30/04/2025	3369	3,576.00	715.20	4,291.20		0.00	4,291.20
30/11/2025	3617	3,576.00	715.20	4,291.20		0.00	4,291.20
30/12/2025	ON ACC 1947	0.00	0.00	0.00	30/12/2025	4,291.20	-4,291.20
31/12/2025	3653	3,576.00	715.20	4,291.20		0.00	4,291.20
30/01/2026	ON ACC 1989	0.00	0.00	0.00	30/01/2026	4,291.20	-4,291.20
31/01/2026	3664	3,576.00	715.20	4,291.20		0.00	4,291.20
28/02/2026	3681	3,576.00	715.20	4,291.20		0.00	4,291.20
28/02/2026	3682	345.00	69.00	414.00		0.00	414.00
TOTAL INVOICES FOR LIME001		48,146.99	9,629.41	57,776.40		45,105.60	12,670.80
MGS001		MGS Services					
01/04/2025	ON ACC 1512	0.00	0.00	0.00	01/04/2025	6,903.00	-6,903.00
17/02/2026	4 17/2/26	1,600.00	0.00	1,600.00		0.00	1,600.00
TOTAL INVOICES FOR MGS001		1,600.00	0.00	1,600.00		6,903.00	-5,303.00
MICRO001		Microshade Business Consultants Ltd					
31/03/2025	ON ACC 1453	0.00	0.00	0.00	31/03/2025	126.48	-126.48
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
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
30/12/2025	ON ACC 1932	0.00	0.00	0.00	30/12/2025	189.50	-189.50
01/01/2026	1013925	212.82	42.56	255.38		0.00	255.38
30/01/2026	ON ACC 1988	0.00	0.00	0.00	30/01/2026	255.58	-255.58
01/02/2026	260200430258	212.82	42.56	255.38		0.00	255.38
TOTAL INVOICES FOR MICRO001		557.24	111.44	668.68		1,077.04	-408.36
O2		O2					
17/12/2025	41475421	51.92	10.38	62.30		0.00	62.30
02/01/2026	ON ACC 1977	0.00	0.00	0.00	02/01/2026	26.44	-26.44
02/02/2026	ON ACC 2053	0.00	0.00	0.00	02/02/2026	64.78	-64.78

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03/02/2026	ON ACC 2054	0.00	0.00	0.00	03/02/2026	26.44	-26.44
17/02/2026	42548442	53.79	10.76	64.55		0.00	64.55
TOTAL INVOICES FOR O2		105.71	21.14	126.85		117.66	9.19
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
PHI001		Phil Basford Garden Machinery					
12/02/2026	18682	60.74	12.15	72.89		0.00	72.89
27/02/2026	18757	45.59	9.12	54.71		0.00	54.71
TOTAL INVOICES FOR PHI001		106.33	21.27	127.60		0.00	127.60
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
TOTAL INVOICES FOR ROY001		0.00	0.00	0.00		476.36	-476.36
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
SSE001		SSE Energy Solutions					
24/12/2025	ON ACC 1946	0.00	0.00	0.00	24/12/2025	498.54	-498.54
06/02/2026	ON ACC 2056	0.00	0.00	0.00	06/02/2026	549.56	-549.56
07/02/2026	IV04065137	443.05	88.61	531.66		0.00	531.66
TOTAL INVOICES FOR SSE001		443.05	88.61	531.66		1,048.10	-516.44
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

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
UGGER001 Elisabeth Uggerloese							
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		128.91	5.50	134.41		1,296.01	-1,161.60
VOD001 Vodafone Limited							
25/02/2026	ON ACC 2061	0.00	0.00	0.00	25/02/2026	62.48	-62.48
TOTAL INVOICES FOR VOD001		0.00	0.00	0.00		62.48	-62.48
WAL001 Walter Tipper Ltd							
10/04/2025	SI1716727	44.99	9.00	53.99		0.00	53.99
22/04/2025	SI1730114	6.90	1.38	8.28		0.00	8.28
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		128.03	25.61	153.64		160.95	-7.31
WALC Warwickshire & W Midlands ALC Ltd							
18/02/2026	1685	80.00	16.00	96.00	26/02/2026	48.00	48.00
TOTAL INVOICES FOR WALC		80.00	16.00	96.00		48.00	48.00
WAR001 Warwickshire Property Management							
02/02/2026	ON ACC 2052	0.00	0.00	0.00	02/02/2026	19.17	-19.17
23/02/2026	2309	100.00	0.00	100.00		0.00	100.00
TOTAL INVOICES FOR WAR001		100.00	0.00	100.00		19.17	80.83
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	31/01/2026	158.21	36.35

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
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	31/12/2025	13.57	44.28
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
27/11/2025	ON ACC 1911	0.00	0.00	0.00	27/11/2025	24.64	-24.64
02/12/2025	INV11008069A	62.44	0.00	62.44		0.00	62.44
24/12/2025	ON ACC 1930	0.00	0.00	0.00	24/12/2025	135.05	-135.05
31/12/2025	ON ACC 1948	0.00	0.00	0.00	31/12/2025	125.35	-125.35
26/01/2026	ON ACC 1984	0.00	0.00	0.00	26/01/2026	135.05	-135.05
29/01/2026	ON ACC 1987	0.00	0.00	0.00	29/01/2026	30.10	-30.10
10/02/2026	INV11657803	30.10	0.00	30.10		0.00	30.10
20/02/2026	ON ACC 2057	0.00	0.00	0.00	20/02/2026	36.30	-36.30
24/02/2026	ON ACC 2060	0.00	0.00	0.00	24/02/2026	135.05	-135.05
TOTAL INVOICES FOR WATER001		644.44	0.00	644.44		2,056.74	-1,412.30
YOUR001		Your Call Publishing					
27/02/2026	ON ACC 2063	0.00	0.00	0.00	27/02/2026	10.00	-10.00
TOTAL INVOICES FOR YOUR001		0.00	0.00	0.00		10.00	-10.00
TOTAL UNPAID INVOICES		67,552.69	10,396.48	77,949.17		69,215.18	8,733.99

Supplier	Invoice date	Invoice total	Notes
B50 Design	3/10/26	£ 440.00	
		£ 440.00	
Phil Basford	2/27/26	£ 54.71	
	2/12/26	£ 72.89	
		£ 127.60	
Bloomfield Print & Design	2/20/26	£ 137.60	
		£ 137.60	
Crawford Memorial Hall	3/2/26	£ 75.00	
		£ 75.00	
Church Hall Hire Oct	Oct	£ 50.00	
		£ 50.00	
Clerks Expenses	Mar	£ 145.59	
		£ 145.59	
DCK Accounting Solutions	2/27/26	£ 837.06	
	payment made 2/3/26	-£ 330.00	
		£ 507.06	
Easy parking	3/3/28	£ 3.60	
		£ 3.60	
Grundon Waste	2/28/26	£ 1,005.35	
		£ 1,005.35	
Hartwell & Co	3/17/26	£ 402.88	
	Credit Note 17/03/2026	-£ 140.40	
	3/17/26	£ 95.58	
		£ 358.06	
JWS Services	3/24/26	£ 2,105.00	
	3/24/26	£ 5,000.00	
		£ 7,105.00	
Limebridge	2/28/26	£ 414.00	
		£ 414.00	
Microshade	3/1/26	£ 261.38	
		£ 261.38	
MGS Services	3/24/26	£ 1,330.00	
	3/24/26	£ 875.00	
		£ 2,205.00	
Millssales Direct	3/20/26	£ 201.02	
		£ 201.02	
DJ Prickett	Jan	£ 116.70	
	Feb	£ 350.00	
		£ 466.70	
Viv Scholes	3/2/26	£ 6.00	
	3/2/26	£ 3.59	
		£ 9.59	
Walter Tipper	3/10/26	£ 35.64	
	3/10/26	£ 126.41	
	3/5/26	£ 43.79	
	3/16/26	£ 5.47	
	Previous Overpayment	-£ 7.31	
		£ 204.00	
H Wren	3/1/26	£ 150.00	
		£ 150.00	
Warwickshire CC	3/13/26	£ 2,016.00	
		£ 2,016.00	
AS Wilkes	3/6/26	£ 1,260.00	
		£ 1,260.00	

Your call	3/24/26	£	120.00	
		£	120.00	