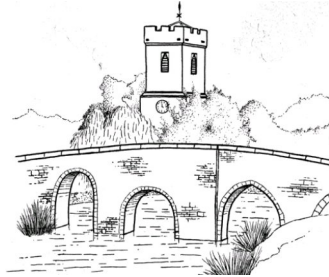


# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



Meeting held on Monday 23<sup>rd</sup> 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 28<sup>th</sup> February 2022, effective from 1<sup>st</sup> May 2022, and reviewed in May 2025, if any matter

arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.  
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 12<sup>th</sup> 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 19<sup>th</sup> 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

## 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			3,935.67	
110	Prepayments			978.00	
200	Current Bank A/c			128,409.60	
201	CCLA Deposit Fund			1,078,647.99	
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				162,390.00
334	EMR CIL 2023/24				2,764.24
337	EMR Equipment Maintenance				7,456.00
338	EMR CIL 2024/25				42,264.09
339	EMR CIL 2025/26				6,141.24
340	EMR Russet Way				47,681.60
501	Creditors Control			23,696.51	
502	Other Creditors				14.50
515	PAYE/NI Control				8,627.84
516	Net Pay Control			1.00	
517	Superannuation Control			13.37	
1000	Carparking Fees	201	Parks and Outside Areas		26,959.64
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		22.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		3,788.73
1002	Fishing Rights	201	Parks and Outside Areas		75.00
1003	Moorings Income	201	Parks and Outside Areas		300.00
1012	Concessions	101	Administration		360.00
1012	Concessions	201	Parks and Outside Areas		2,750.00
1050	Donations Received	206	Community Fridge		3,980.00
1055	Agency Work Income	201	Parks and Outside Areas		4,386.85
1122	CIL Income	109	Capital & Projects		6,141.24
1130	Burials	203	Cemetery		5,565.00
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		33,120.04
4001	Salary & Wages	101	Administration	47,514.66	
4002	Employers NI	101	Administration	5,310.07	
4003	Employers Superannuation	101	Administration	8,495.12	
4004	WFH Allowance	101	Administration	260.00	

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4005	Casual & Agency Workers	201	Parks and Outside Areas	11,765.00	
4006	Rent for Room	101	Administration	1,800.00	
4008	Training Costs	101	Administration	320.00	
4008	Training Costs	102	Civic & Democratic	245.00	
4009	Travelling	101	Administration	237.09	
4010	Janitorial	101	Administration	195.83	
4010	Janitorial	201	Parks and Outside Areas	5,515.38	
4010	Janitorial	203	Cemetery	100.00	
4010	Janitorial	205	Village Management	433.00	
4011	Business Rates	101	Administration	469.06	
4011	Business Rates	203	Cemetery	1,726.54	
4012	Water Rates	201	Parks and Outside Areas	99.62	
4012	Water Rates	202	Allotments	274.85	
4012	Water Rates	203	Cemetery	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	638.45	
4015	Electricity	201	Parks and Outside Areas	1,009.21	
4015	Electricity	204	Street Lighting	47.25	
4015	Electricity	205	Village Management	13.95	
4016	Rent & Cleaning Portaloo's	201	Parks and Outside Areas	338.00	
4017	Waste Disposal	201	Parks and Outside Areas	6,958.52	
4018	Electricity Streetlights	204	Street Lighting	10,265.34	
4018	Electricity Streetlights	205	Village Management	12.60	
4019	Big Meadow Maintenance Contract	201	Parks and Outside Areas	17,350.00	
4020	Sundry Expenses	101	Administration	51.10	
4020	Sundry Expenses	201	Parks and Outside Areas	1,140.93	
4021	Telephone	101	Administration	1,093.33	
4023	Office Stationery	101	Administration	229.84	
4024	Subscription	101	Administration	2,553.20	
4024	Subscription	203	Cemetery	105.00	
4025	Insurance	101	Administration	5,131.21	
4026	Broadband & Internet	205	Village Management	294.00	
4027	Equipment Rental	101	Administration	464.52	
4027	Equipment Rental	202	Allotments	271.67	
4028	Accounts Support	101	Administration	4,219.80	
4028	Accounts Support	205	Village Management	1,455.00	
4029	IT & Computer Support	101	Administration	1,521.60	
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	

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4034	New Equipment	201	Parks and Outside Areas	2,693.72	
4034	New Equipment	205	Village Management	60.00	
4035	Village Improvement	205	Village Management	930.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	2,953.88	
4038	Vandalism Repairs	205	Village Management	3,145.39	
4039	General Maintenance	101	Administration	43.20	
4039	General Maintenance	201	Parks and Outside Areas	22,765.03	
4039	General Maintenance	202	Allotments	145.00	
4039	General Maintenance	203	Cemetery	5,093.29	
4039	General Maintenance	205	Village Management	781.42	
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	7,251.50	
4043	Tree Maintenance	203	Cemetery	320.00	
4043	Tree Maintenance	205	Village Management	450.00	
4045	Lengthman	203	Cemetery	338.00	
4045	Lengthman	205	Village Management	100.00	
4046	Grass Cutting	201	Parks and Outside Areas	23,629.00	
4046	Grass Cutting	203	Cemetery	3,483.00	
4046	Grass Cutting	205	Village Management	480.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	14,206.33	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	252.82	
4048	Footpath & Verge Maintenance	205	Village Management	12,187.00	
4050	Street Furniture & Signs	109	Capital & Projects	5,523.12	
4050	Street Furniture & Signs	201	Parks and Outside Areas	11,425.41	
4050	Street Furniture & Signs	203	Cemetery	674.50	
4050	Street Furniture & Signs	205	Village Management	4,706.69	
4051	Flower Boxes	202	Allotments	585.00	
4051	Flower Boxes	205	Village Management	2,467.00	
4056	Legal and Professional	101	Administration	43.37	
4057	Audit Fees External & Internal	101	Administration		1,771.00
4061	Grants & Donations	107	Grants & Donations Power Gen C	24,960.50	
4061	Grants & Donations	205	Village Management	84.95	
4065	CCTV Maintenance	205	Village Management	3,629.00	
4067	Grants - VE Day	107	Grants & Donations Power Gen C	1,861.76	
4068	Youth Outreach Worker	101	Administration	43.37	
4069	Brighter Bidford Whse Hire	205	Village Management	200.00	
4070	Card Processing Charge	201	Parks and Outside Areas	898.76	
4072	Brighter Bidford	205	Village Management	6,776.22	
4073	Storage	205	Village Management	1,500.00	
4079	Grant - Warm Hub Poject	107	Grants & Donations Power Gen C	1,228.22	

## 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>
4080	Bank Charges	101	Administration	84.15	
4081	Recruitment Advertising	101	Administration	120.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	11,110.00	
4910	CP Warm Hub Projects	109	Capital & Projects	75.00	
4914	CP Toilet Block	109	Capital & Projects	20,982.00	
4916	CP Dugdale Avenue	109	Capital & Projects	950.00	
4991	Rolling Projects Provision	109	Capital & Projects	50,000.00	
5030	Tfr to EMR S106 Fund	109	Capital & Projects	47,756.60	
5034	Tfr to EMR CIL	109	Capital & Projects	6,141.24	
5130	Tfr frm EMR S106 Fund	109	Capital & Projects		4,182.00
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		35,285.41
5136	Tfr From EMR Russet Way	205	Village Management		75.00
9999	Discount	101	Administration		5.07
<b>Trial Balance Totals :</b>				<b>1,696,283.82</b>	<b>1,696,283.82</b>
<b>Difference</b>				<b>0.00</b>	

## Current Bank A/c

Receipts received between 01/01/2026 and 31/01/2026

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>02/01/202</b>	<b>6.00</b>						
1	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: <b>05/01/202</b>	<b>12.00</b>						
	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked: <b>05/01/202</b>	<b>365.00</b>						
7	Bidford Community Wages	365.00			1050	206	365.00	Bidford Community Wages
	Banked: <b>05/01/202</b>	<b>130.00</b>						
8	Market	130.00			1001	205	130.00	Market
	Banked: <b>06/01/202</b>	<b>21.00</b>						
9	Card Txns	21.00		3.50	1000	201	17.50	Card Txns
	Banked: <b>06/01/202</b>	<b>21.00</b>						
10	Card Txns	21.00		3.50	1000	201	17.50	Card Txns
	Banked: <b>07/01/202</b>	<b>9.00</b>						
12	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked: <b>07/01/202</b>	<b>9.00</b>						
13	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked: <b>07/01/202</b>	<b>12.00</b>						
14	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked: <b>12/01/202</b>	<b>200.00</b>						
15	Market	200.00			1001	205	200.00	Market
	Banked: <b>12/01/202</b>	<b>200.00</b>						
16	Market	200.00			1001	205	200.00	Market
	Banked: <b>12/01/202</b>	<b>-34.60</b>						
17	Onmi Capital Refund	-34.60			4021	101	-34.60	Onmi Capital Refund
	Banked: <b>12/01/202</b>	<b>34.60</b>						
	Onmi Captial correction	34.60			4021	101	34.60	Onmi Captial correction
	Banked: <b>12/01/202</b>	<b>34.60</b>						
17	Onmi Capital refund	34.60			4021	101	34.60	Onmi Capital refund
	Banked: <b>13/01/202</b>	<b>130.00</b>						
18	Market	130.00			1001	205	130.00	Market
	Banked: <b>14/01/202</b>	<b>18.00</b>						
19	Card Txns	18.00		3.00	1000	201	15.00	Card Txns
	Banked: <b>15/01/202</b>	<b>200.00</b>						
21	Market	200.00			1001	205	200.00	Market
	Banked: <b>15/01/202</b>	<b>200.00</b>						
22	memorial	200.00			1131	203	200.00	memorial
<b>Subtotal Carried Forward:</b>		<b>1,567.60</b>	<b>0.00</b>	<b>18.00</b>			<b>1,549.60</b>	

## Current Bank A/c

Receipts received between 01/01/2026 and 31/01/2026

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>16/01/202</b>	<b>3.00</b>						
23	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: <b>19/01/202</b>	<b>200.00</b>						
25	Market	200.00			1001	205	200.00	Market
	Banked: <b>19/01/202</b>	<b>130.00</b>						
26	Market	130.00			1001	205	130.00	Market
	Banked: <b>19/01/202</b>	<b>200.00</b>						
28	Market	200.00			1001	205	200.00	Market
	Banked: <b>20/01/202</b>	<b>200.00</b>						
41	Market	200.00			1001	205	200.00	Market
	Banked: <b>20/01/202</b>	<b>200.00</b>						
42	Market	200.00			1001	205	200.00	Market
	Banked: <b>21/01/202</b>	<b>3.00</b>						
43	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: <b>21/01/202</b>	<b>3.00</b>						
44	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: <b>21/01/202</b>	<b>25.00</b>						
45	Market	25.00			1001	205	25.00	Market
	Banked: <b>23/01/202</b>	<b>3.00</b>						
45	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: <b>23/01/202</b>	<b>130.00</b>						
50	Market	130.00			1001	205	130.00	Market
	Banked: <b>26/01/202</b>	<b>6.00</b>						
51	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: <b>27/01/202</b>	<b>9.00</b>						
54	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked: <b>27/01/202</b>	<b>215.00</b>						
	Burial	215.00			1130	203	215.00	Burial
	Banked: <b>28/01/202</b>	<b>3.00</b>						
58	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: <b>28/01/202</b>	<b>12.00</b>						
59	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked: <b>28/01/202</b>	<b>15.00</b>						
60	Card Txns	15.00		2.50	1000	201	12.50	Card Txns
	Banked: <b>28/01/202</b>	<b>365.00</b>						
62	Bidford Community Wages	365.00			1050	206	365.00	Bidford Community Wages
<b>Subtotal Carried Forward:</b>		<b>3,289.60</b>	<b>0.00</b>	<b>27.50</b>			<b>3,262.10</b>	

## Current Bank A/c

Receipts received between 01/01/2026 and 31/01/2026

## 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: <b>28/01/202</b>	<b>25.00</b>						
61	Market	25.00			1001	205	25.00	Market
	Banked: <b>29/01/202</b>	<b>200.00</b>						
64	Market	200.00			1001	205	200.00	Market
	Banked: <b>30/01/202</b>	<b>130.00</b>						
	Market	130.00			1001	205	130.00	Market
	Banked: <b>30/01/202</b>	<b>130.00</b>						
72	Market	130.00			1001	205	130.00	Market
	Banked: <b>30/01/202</b>	<b>130.00</b>						
73	Market	130.00			1001	205	130.00	Market
	<b>Total Receipts:</b>	<b>3,904.60</b>	<b>0.00</b>	<b>27.50</b>			<b>3,877.10</b>	

<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>
<b>ALC001 Alcester Locks Ltd</b>							
15/01/2026	97266	95.65	19.12	114.77		0.00	114.77
<b>TOTAL INVOICES FOR ALC001</b>		<b>95.65</b>	<b>19.12</b>	<b>114.77</b>		<b>0.00</b>	<b>114.77</b>
<b>ARC001 ARC Electrical Limited</b>							
25/01/2024	ON ACC 714	0.00	0.00	0.00	25/01/2024	90.00	-90.00
<b>TOTAL INVOICES FOR ARC001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>90.00</b>	<b>-90.00</b>
<b>BID001 Bidford Community Library Ltd</b>							
27/01/2026	ON ACC 1985	0.00	0.00	0.00	27/01/2026	200.00	-200.00
<b>TOTAL INVOICES FOR BID001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>200.00</b>	<b>-200.00</b>
<b>BRITGAS001 British Gas</b>							
02/09/2025	ON ACC 1792	0.00	0.00	0.00	02/09/2025	16.39	-16.39
10/10/2025	ON ACC 1843	0.00	0.00	0.00	10/10/2025	14.17	-14.17
02/12/2025	ON ACC 1928	0.00	0.00	0.00	02/12/2025	14.64	-14.64
30/01/2026	ON ACC 1990	0.00	0.00	0.00	30/01/2026	15.59	-15.59
<b>TOTAL INVOICES FOR BRITGAS001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>60.79</b>	<b>-60.79</b>
<b>CANON001 Canon UK Limited</b>							
30/10/2025	ON ACC 1855	0.00	0.00	0.00	30/10/2025	156.31	-156.31
<b>TOTAL INVOICES FOR CANON001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>156.31</b>	<b>-156.31</b>
<b>COMM001 The Community Heartbeat Trust (Solutions</b>							
17/12/2024	ON ACC 1301	0.00	0.00	0.00	17/12/2024	163.80	-163.80
20/05/2025	ON ACC 1579	0.00	0.00	0.00	20/05/2025	166.80	-166.80
<b>TOTAL INVOICES FOR COMM001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>330.60</b>	<b>-330.60</b>
<b>CRAW001 Crawford Memorial Hall</b>							
25/04/2025	ON ACC 1518	0.00	0.00	0.00	25/04/2025	75.00	-75.00
29/04/2025	ON ACC 1523	0.00	0.00	0.00	29/04/2025	625.00	-625.00
16/06/2025	ON ACC 1636	0.00	0.00	0.00	16/06/2025	42.00	-42.00
26/01/2026	ON ACC 1983	0.00	0.00	0.00	26/01/2026	75.00	-75.00
<b>TOTAL INVOICES FOR CRAW001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>817.00</b>	<b>-817.00</b>
<b>CSG001 Cleansing Services Group Ltd</b>							
17/12/2025	ON ACC 1942	0.00	0.00	0.00	17/12/2025	293.00	-293.00
<b>TOTAL INVOICES FOR CSG001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>293.00</b>	<b>-293.00</b>
<b>DCK001 DCK Accounting Solutions Ltd</b>							

## PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
31/03/2025	ON ACC 1454	0.00	0.00	0.00	31/03/2025	300.00	-300.00
30/04/2025	ON ACC 1531	0.00	0.00	0.00	30/04/2025	300.00	-300.00
11/07/2025	TPC11905	258.50	51.70	310.20		0.00	310.20
21/01/2026	TPPC12151	436.30	87.26	523.56		0.00	523.56
<b>TOTAL INVOICES FOR DCK001</b>		<b>694.80</b>	<b>138.96</b>	<b>833.76</b>		<b>600.00</b>	<b>233.76</b>
<b>DJP001</b>		<b>D. J. Prickett</b>					
31/03/2025	MARCH 2025	758.00	0.00	758.00		0.00	758.00
29/04/2025	ON ACC 1527	0.00	0.00	0.00	29/04/2025	758.30	-758.30
31/12/2025	DEC 25	350.00	0.00	350.00		0.00	350.00
<b>TOTAL INVOICES FOR DJP001</b>		<b>1,108.00</b>	<b>0.00</b>	<b>1,108.00</b>		<b>758.30</b>	<b>349.70</b>
<b>DOM001</b>		<b>Domestic Duties Ltd</b>					
28/10/2025	ON ACC 1853	0.00	0.00	0.00	28/10/2025	75.00	-75.00
<b>TOTAL INVOICES FOR DOM001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>75.00</b>	<b>-75.00</b>
<b>DRAX001</b>		<b>Drax Power Ltd</b>					
05/04/2023	IN1106882985	8.13	0.41	8.54		0.00	8.54
05/04/2023	IN1106882986	421.74	84.35	506.09		0.00	506.09
13/06/2023	IN1107101254	8.13	0.41	8.54		0.00	8.54
13/06/2023	IN1107101255	421.74	84.35	506.09		0.00	506.09
17/08/2023	IN1107257051	7.87	0.39	8.26		0.00	8.26
17/08/2023	IN1107257052	8.13	0.41	8.54		0.00	8.54
17/08/2023	IN1107257053	408.13	81.63	489.76		0.00	489.76
17/08/2023	IN1107257054	421.74	84.35	506.09		0.00	506.09
31/08/2023	ON ACC 455	0.00	0.00	0.00	31/08/2023	621.65	-621.65
<b>TOTAL INVOICES FOR DRAX001</b>		<b>1,705.61</b>	<b>336.30</b>	<b>2,041.91</b>		<b>621.65</b>	<b>1,420.26</b>
<b>EDF001</b>		<b>EDF Energy</b>					
15/05/2025	000023469050	567.77	113.55	681.32		0.00	681.32
<b>TOTAL INVOICES FOR EDF001</b>		<b>567.77</b>	<b>113.55</b>	<b>681.32</b>		<b>0.00</b>	<b>681.32</b>
<b>EON001</b>		<b>E.on Next Energy Limited</b>					
20/01/2026	ON ACC 1981	0.00	0.00	0.00	20/01/2026	156.60	-156.60
<b>TOTAL INVOICES FOR EON001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>156.60</b>	<b>-156.60</b>
<b>GALL001</b>		<b>Arthur J Gallagher Insurance Brokers Ltd</b>					
31/05/2024	533926425	4,868.04	0.00	4,868.04	03/11/2025	3,341.07	1,526.97
29/05/2025	544888736	4,967.18	0.00	4,967.18	31/10/2025	563.10	4,404.08
04/08/2025	546990191	89.03	0.00	89.03		0.00	89.03
01/12/2025	ON ACC 1938	0.00	0.00	0.00	01/12/2025	563.02	-563.02
02/01/2026	ON ACC 1978	0.00	0.00	0.00	02/01/2026	563.02	-563.02

## PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
<b>TOTAL INVOICES FOR GALL001</b>		<b>9,924.25</b>	<b>0.00</b>	<b>9,924.25</b>		<b>5,030.21</b>	<b>4,894.04</b>
<b>GRUN001</b>		<b>Grundon Waste Management Ltd</b>					
23/01/2025	ON ACC 1348	0.00	0.00	0.00	23/01/2025	47.86	-47.86
31/01/2026	PSI-1430110	43.25	8.65	51.90		0.00	51.90
<b>TOTAL INVOICES FOR GRUN001</b>		<b>43.25</b>	<b>8.65</b>	<b>51.90</b>		<b>47.86</b>	<b>4.04</b>
<b>HART001</b>		<b>Hartwell &amp; Co (Timber) Ltd</b>					
13/05/2025	328466	17.60	3.52	21.12	31/01/2026	20.00	1.12
27/01/2026	340645	152.59	30.51	183.10		0.00	183.10
<b>TOTAL INVOICES FOR HART001</b>		<b>170.19</b>	<b>34.03</b>	<b>204.22</b>		<b>20.00</b>	<b>184.22</b>
<b>HIL001</b>		<b>Hilary Joan Wren</b>					
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
31/01/2026	JAN 26	103.83	0.27	104.10		0.00	104.10
<b>TOTAL INVOICES FOR HIL001</b>		<b>351.47</b>	<b>0.27</b>	<b>351.74</b>		<b>1,832.00</b>	<b>-1,480.26</b>
<b>HSM001</b>		<b>H Smith &amp; Son</b>					
23/12/2025	ON ACC 1944	0.00	0.00	0.00	23/12/2025	120.00	-120.00
23/01/2026	ON ACC 1982	0.00	0.00	0.00	23/01/2026	120.00	-120.00
<b>TOTAL INVOICES FOR HSM001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>240.00</b>	<b>-240.00</b>
<b>LIME001</b>		<b>Limebridge Rural Services Limited</b>					
29/04/2023	2562	2,092.00	418.40	2,510.40	02/05/2023	2,317.20	193.20
31/08/2023	2729	915.00	183.00	1,098.00	30/08/2023	1,008.00	90.00
29/09/2023	2764	915.00	183.00	1,098.00	02/10/2023	1,008.00	90.00
31/10/2023	2801	915.00	183.00	1,098.00	30/09/2024	1,008.00	90.00
30/11/2023	2841	2,167.00	433.40	2,600.40	14/12/2023	2,510.40	90.00
31/12/2023	2890	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60
31/01/2024	2894	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60
29/02/2024	2917	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60
30/03/2024	2951	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60
30/04/2024	2985	3,388.33	677.67	4,066.00	30/09/2024	3,608.40	457.60
30/10/2024	ON ACC 1220	0.00	0.00	0.00	30/10/2024	4,066.00	-4,066.00
26/11/2024	ON ACC 1265	0.00	0.00	0.00	26/11/2024	96.00	-96.00
02/12/2024	ON ACC 1297	0.00	0.00	0.00	02/12/2024	4,066.00	-4,066.00
30/12/2024	ON ACC 1312	0.00	0.00	0.00	30/12/2024	4,066.00	-4,066.00
31/03/2025	3326	400.00	80.00	480.00		0.00	480.00
31/03/2025	3354	3,750.00	750.00	4,500.00		0.00	4,500.00

## PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
31/03/2025	3355	2,800.00	560.00	3,360.00		0.00	3,360.00
14/04/2025	3364	2,750.00	550.00	3,300.00		0.00	3,300.00
29/04/2025	ON ACC 1525	0.00	0.00	0.00	29/04/2025	12,000.00	-12,000.00
30/12/2025	ON ACC 1947	0.00	0.00	0.00	30/12/2025	4,291.20	-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
<b>TOTAL INVOICES FOR LIME001</b>		<b>27,328.33</b>	<b>5,465.67</b>	<b>32,794.00</b>		<b>48,714.00</b>	<b>-15,920.00</b>
<b>MANJEN</b>		<b>Manjen Ltd t/as Davis Aggregates</b>					
15/12/2025	105994	498.67	99.73	598.40		0.00	598.40
<b>TOTAL INVOICES FOR MANJEN</b>		<b>498.67</b>	<b>99.73</b>	<b>598.40</b>		<b>0.00</b>	<b>598.40</b>
<b>MGS001</b>		<b>MGS Services</b>					
01/04/2025	ON ACC 1512	0.00	0.00	0.00	01/04/2025	6,903.00	-6,903.00
<b>TOTAL INVOICES FOR MGS001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>6,903.00</b>	<b>-6,903.00</b>
<b>MICRO001</b>		<b>Microshade Business Consultants Ltd</b>					
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
<b>TOTAL INVOICES FOR MICRO001</b>		<b>344.42</b>	<b>68.88</b>	<b>413.30</b>		<b>1,077.04</b>	<b>-663.74</b>
<b>O2</b>		<b>O2</b>					
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
<b>TOTAL INVOICES FOR O2</b>		<b>51.92</b>	<b>10.38</b>	<b>62.30</b>		<b>26.44</b>	<b>35.86</b>
<b>PAR001</b>		<b>Parish Online (Geosphere Ltd)</b>					
12/12/2025	44UE012-0008	260.00	52.00	312.00		0.00	312.00
<b>TOTAL INVOICES FOR PAR001</b>		<b>260.00</b>	<b>52.00</b>	<b>312.00</b>		<b>0.00</b>	<b>312.00</b>
<b>PAR002</b>		<b>Paradise House T/A Renovations</b>					
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

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
<b>TOTAL INVOICES FOR PAR002</b>		<b>300.00</b>	<b>0.00</b>	<b>300.00</b>		<b>1,010.00</b>	<b>-710.00</b>
<b>RLL001</b>		<b>Robert Lunn &amp; Lowth</b>					
28/02/2025	ON ACC 1427	0.00	0.00	0.00	28/02/2025	150.00	-150.00
<b>TOTAL INVOICES FOR RLL001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>150.00</b>	<b>-150.00</b>
<b>ROY001</b>		<b>Royal Mail</b>					
07/04/2025	ON ACC 1534	0.00	0.00	0.00	07/04/2025	476.36	-476.36
<b>TOTAL INVOICES FOR ROY001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>476.36</b>	<b>-476.36</b>
<b>SDC001</b>		<b>Stratford-on-Avon District Council</b>					
31/01/2026	2032306	200.00	0.00	200.00		0.00	200.00
<b>TOTAL INVOICES FOR SDC001</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>		<b>0.00</b>	<b>200.00</b>
<b>SHA001</b>		<b>Shakespeare Patrol Unit</b>					
22/08/2025	ON ACC 1754	0.00	0.00	0.00	22/08/2025	456.00	-456.00
<b>TOTAL INVOICES FOR SHA001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>456.00</b>	<b>-456.00</b>
<b>SPACE</b>		<b>Space Graphic Solutions Ltd</b>					
27/01/2026	19756	33.00	6.60	39.60		0.00	39.60
<b>TOTAL INVOICES FOR SPACE</b>		<b>33.00</b>	<b>6.60</b>	<b>39.60</b>		<b>0.00</b>	<b>39.60</b>
<b>SSE001</b>		<b>SSE Energy Solutions</b>					
24/12/2025	ON ACC 1946	0.00	0.00	0.00	24/12/2025	498.54	-498.54
<b>TOTAL INVOICES FOR SSE001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>498.54</b>	<b>-498.54</b>
<b>STJOHN001</b>		<b>St John Ambulance</b>					
23/05/2025	ON ACC 1581	0.00	0.00	0.00	23/05/2025	137.28	-137.28
<b>TOTAL INVOICES FOR STJOHN001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>137.28</b>	<b>-137.28</b>
<b>TER001</b>		<b>Terris Specialist Testing Service</b>					
04/11/2025	ON ACC 1894	0.00	0.00	0.00	04/11/2025	40.00	-40.00
<b>TOTAL INVOICES FOR TER001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>40.00</b>	<b>-40.00</b>
<b>UGGER001</b>		<b>Elisabeth Uggerloese</b>					
31/03/2024	MAR 24	178.57	0.00	178.57	26/03/2024	175.57	3.00
03/04/2024	ON ACC 880	0.00	0.00	0.00	03/04/2024	115.20	-115.20
11/04/2024	ON ACC 851	0.00	0.00	0.00	11/04/2024	-5.22	5.22
07/06/2024	ON ACC 980	0.00	0.00	0.00	07/06/2024	94.98	-94.98
06/11/2024	ON ACC 1252	0.00	0.00	0.00	06/11/2024	10.00	-10.00

## PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
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
<b>TOTAL INVOICES FOR UGGER001</b>		<b>307.48</b>	<b>5.50</b>	<b>312.98</b>		<b>1,471.58</b>	<b>-1,158.60</b>
<b>VOD001</b>		<b>Vodafone Limited</b>					
25/04/2025	ON ACC 1521	0.00	0.00	0.00	25/04/2025	46.05	-46.05
28/05/2025	ON ACC 1587	0.00	0.00	0.00	28/05/2025	46.37	-46.37
25/06/2025	ON ACC 1640	0.00	0.00	0.00	25/06/2025	45.91	-45.91
25/07/2025	ON ACC 1704	0.00	0.00	0.00	25/07/2025	24.58	-24.58
28/08/2025	ON ACC 1757	0.00	0.00	0.00	28/08/2025	27.45	-27.45
25/09/2025	ON ACC 1809	0.00	0.00	0.00	25/09/2025	27.77	-27.77
27/10/2025	ON ACC 1851	0.00	0.00	0.00	27/10/2025	59.68	-59.68
24/11/2025	ON ACC 1902	0.00	0.00	0.00	24/11/2025	52.36	-52.36
29/12/2025	ON ACC 1931	0.00	0.00	0.00	29/12/2025	68.31	-68.31
27/01/2026	ON ACC 1986	0.00	0.00	0.00	27/01/2026	48.70	-48.70
<b>TOTAL INVOICES FOR VOD001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>447.18</b>	<b>-447.18</b>
<b>WAL001</b>		<b>Walter Tipper Ltd</b>					
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
19/01/2026	SI2054305	52.57	10.52	63.09		0.00	63.09
<b>TOTAL INVOICES FOR WAL001</b>		<b>128.71</b>	<b>25.75</b>	<b>154.46</b>		<b>160.95</b>	<b>-6.49</b>
<b>WAR001</b>		<b>Warwickshire Property Management</b>					
01/10/2025	ON ACC 1839	0.00	0.00	0.00	01/10/2025	19.17	-19.17
03/11/2025	ON ACC 1892	0.00	0.00	0.00	03/11/2025	19.17	-19.17
01/12/2025	ON ACC 1939	0.00	0.00	0.00	01/12/2025	19.17	-19.17
02/01/2026	ON ACC 1976	0.00	0.00	0.00	02/01/2026	17.17	-17.17
02/01/2026	ON ACC 1991	0.00	0.00	0.00	02/01/2026	2.00	-2.00
<b>TOTAL INVOICES FOR WAR001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>76.68</b>	<b>-76.68</b>
<b>WATER001</b>		<b>Water Plus Group Limited</b>					
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

<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>
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
<b>TOTAL INVOICES FOR WATER001</b>		<b>614.34</b>	<b>0.00</b>	<b>614.34</b>		<b>1,885.39</b>	<b>-1,271.05</b>
<b>YOUR001</b>		<b>Your Call Publishing</b>					
23/01/2026	0042368	41.67	8.33	50.00		0.00	50.00
<b>TOTAL INVOICES FOR YOUR001</b>		<b>41.67</b>	<b>8.33</b>	<b>50.00</b>		<b>0.00</b>	<b>50.00</b>
<b>TOTAL UNPAID INVOICES</b>		<b>44,769.53</b>	<b>6,393.72</b>	<b>51,163.25</b>		<b>74,859.76</b>	<b>-23,696.51</b>

## Current Bank A/c

Payments made between 01/01/2026 and 31/01/2026

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2026	Warwickshire Property	2	17.17	17.17		501			Purchase Ledger
02/01/2026	Warwickshire Property	2	2.00	2.00		501			Purchase Ledger
02/01/2026	O2	3	26.44	26.44		501			Purchase Ledger
02/01/2026	Arthur J Gallagher Insurance B	4	563.02	563.02		501			Purchase Ledger
05/01/2026	Omni Capital	6	24.60			4021	101	24.60	Omni Capital
06/01/2026	Lloyds bank charges	11	9.35			4080	101	9.35	Lloyds bank charges
14/01/2026	Stratford-on-Avon District Cou	20	140.00	140.00		501			Rates - Burial 25/26
19/01/2026	Global Paymnets UK LLP	24	13.54	13.54		501			Purchase Ledger
19/01/2026	The Community Heartbeat Trust	27	172.80	172.80		501			Zoll AED 3 Battery
20/01/2026	Water Plus Group Limited	29	36.30	36.30		501			Purchase Ledger
20/01/2026	E.on Next Energy Limited	30	156.60	156.60		501			Purchase Ledger
20/01/2026	Glasdon UK Limited	31	1,471.20	1,471.20		501			Glasdon/liner bags
20/01/2026	Alcester Victoria Silver Band	32	250.00			4033	205	250.00	Alcester Victoria Silver Band
20/01/2026	J.W,S Service	32	250.00	250.00		501			Multiple
20/01/2026	Canon UK Limited	33	144.15	144.15		501			Printer use 1/10 - 31/12
20/01/2026	SLCC Enterprises Ltd	34	36.00	36.00		501			1926/SLCC Enterprises Ltd
20/01/2026	B50 Design	35	472.00	472.00		501			1920/B50 Design/website
20/01/2026	MGS Services	37	2,910.00	2,910.00		501			Mulitple
20/01/2026	Grundon Waste Management Ltd	38	1,010.22	1,010.22		501			1924/Grundon Waste Management
20/01/2026	Phil Basford Garden Machinery	39	465.22	465.22		501			1921/Phil Basford Garden/servi
20/01/2026	Elisabeth Uggerloese	40	217.76	217.76		501			Expenses Jan 26
23/01/2026	Salaries	46,47,49	3,798.23			516		3,798.23	Salaries
23/01/2026	H Smith & Son	48	120.00	120.00		501			Purchase Ledger
26/01/2026	Crawford Memorial Hall	52	75.00	75.00		501			Purchase Ledger
26/01/2026	Water Plus Group Limited	53	135.05	135.05		501			Purchase Ledger
27/01/2026	Bidford Community Libary Ltd	55	200.00	200.00		501			Purchase Ledger
27/01/2026	Vodafone Limited	56	48.70	48.70		501			Purchase Ledger
29/01/2026	Water Plus Group Limited	63	30.10	30.10		501			Purchase Ledger
30/01/2026	Warks PS	65	1,465.86			517		1,465.86	Warks PS
30/01/2026	Microshade Business Consultant	66	255.58	255.58		501			Purchase Ledger
30/01/2026	DCK Accounting Solutions Ltd	67	330.00	330.00		501			Accounting Support December 25
30/01/2026	Limebridge Rural Services Limi	68	4,291.20	4,291.20		501			Purchase Ledger
30/01/2026	British Gas	69	15.59	15.59		501			Purchase Ledger
30/01/2026	NEST	70	37.79			517		37.79	NEST

Subtotal Carried Forward:

19,191.47

13,605.64

0.00

5,585.83



**Earmarked Reserves**

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<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	-25,280.00	162,390.00
334 EMR CIL 2023/24	2,764.24		2,764.24
337 EMR Equipment Maintenance	7,456.00		7,456.00
338 EMR CIL 2024/25	42,264.09		42,264.09
339 EMR CIL 2025/26	0.00	6,141.24	6,141.24
340 EMR Russet Way	0.00	47,681.60	47,681.60
	<b><u>857,317.98</u></b>	<b><u>64,355.43</u></b>	<b><u>921,673.41</u></b>

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## Detailed Profit and Loss Account - Excluding Stock Movement

Month 10 Date 31/01/2026

Account	Sales/Income	Month Actual	YTD
1000	Carparking Fees	138	26,960
1001	Lease, Rent, Hire Pitches/Land	2,560	3,811
1002	Fishing Rights	0	75
1003	Moorings Income	0	300
1012	Concessions	0	3,110
1050	Donations Received	730	3,980
1055	Agency Work Income	0	4,387
1122	CIL Income	0	6,141
1130	Burials	215	5,565
1131	Memorials	200	3,070
1176	Precept Received	0	374,326
1179	S106 Grant Received	0	47,757
1190	Bank Interest Receivable	3,566	33,120
	<b>Total Sales/Income</b>	<b>7,408</b>	<b>512,601</b>
Account	Indirect/Overhead Expenditure		
4001	Salary & Wages	5,841	47,515
4002	Employers NI	688	5,310
4003	Employers Superannuation	1,145	8,495
4004	WFH Allowance	26	260
4005	Casual & Agency Workers	0	11,765
4006	Rent for Room	0	1,800
4008	Training Costs	0	565
4009	Travelling	14	237
4010	Janitorial	0	6,244
4011	Business Rates	0	2,196
4012	Water Rates	0	981
4013	Rent Paid Parks	0	7,275
4014	Rent Paid Play Areas	200	638
4015	Electricity	0	1,070
4016	Rent & Cleaning Portaloo	0	338
4017	Waste Disposal	43	6,959
4018	Electricity Streetlights	0	10,278
4019	Big Meadow Maintenance Contract	0	17,350
4020	Sundry Expenses	0	1,192
4021	Telephone	(10)	1,093
4023	Office Stationery	4	230
4024	Subscription	113	2,658
4025	Insurance	0	5,131
4026	Broadband & Internet	0	294
4027	Equipment Rental	120	736
4028	Accounts Support	2,441	5,675
4029	IT & Computer Support	473	1,522
4030	Website	0	3,618
4032	Publicity & Special Events	42	3,004
4033	Market Management	250	381
4034	New Equipment	0	2,754
4035	Village Improvement	0	930
4038	Vandalism Repairs	96	6,099
4039	General Maintenance	2,131	28,828
4041	Big Meadow -Open Gate After Hr	0	92

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## Detailed Profit and Loss Account - Excluding Stock Movement

Month 10 Date 31/01/2026

	<u>Month Actual</u>	<u>YTD</u>
4042 Equipment Maintenance	144	372
4043 Tree Maintenance	1,650	8,022
4045 Lengthman	0	438
4046 Grass Cutting	438	27,592
4047 Play Area Maintenance	350	14,206
4048 Footpath & Verge Maintenance	178	12,440
4050 Street Furniture & Signs	33	22,330
4051 Flower Boxes	585	3,052
4056 Legal and Professional	0	43
4057 Audit Fees External & Internal	0	(1,771)
4061 Grants & Donations	0	25,045
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	14	899
4072 Brighter Bidford	0	6,776
4073 Storage	0	1,500
4079 Grant - Warm Hub Project	191	1,228
4080 Bank Charges	9	84
4081 Recruitment Advertising	0	120
4140 Mtce Kings Meadow (S106)	1,020	11,110
4910 CP Warm Hub Projects	0	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)	(39,467)
5136 Tfr From EMR Russet Way	0	(75)
<b>Total Indirect/Overhead Expenditure</b>	<b>17,029</b>	<b>419,095</b>
<b>Operating Profit</b>	<b>(9,621)</b>	<b>93,506</b>
<b>% Operating Profit</b>	<b>-129.87%</b>	<b>18.24%</b>
<b>Account</b>	<b>Other Costs &amp; Income</b>	
9999 Discount	(5)	(5)
<b>Total Other Costs &amp; Income</b>	<b>(5)</b>	<b>(5)</b>
<b>Profit before Appropriations</b>	<b>(9,616)</b>	<b>93,511</b>
<b>% Profit before Appropriations</b>	<b>-129.80%</b>	<b>18.24%</b>

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	3,936	
110	Prepayments	978	
200	Current Bank A/c	128,410	
201	CCLA Deposit Fund	1,078,648	
	<b>Total Current Assets</b>		<b>1,211,971</b>
	<u>Current Liabilities</u>		
501	Creditors Control	(23,697)	
502	Other Creditors	15	
515	PAYE/NI Control	8,628	
516	Net Pay Control	(1)	
517	Superannuation Control	(13)	
	<b>Total Current Liabilities</b>		<b>(15,069)</b>
	<b>Net Current Assets</b>		<b>1,227,040</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,227,040</b>
	<u>Represented by :-</u>		
300	Current Year Fund	93,511	
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	162,390	
334	EMR CIL 2023/24	2,764	
337	EMR Equipment Maintenance	7,456	
338	EMR CIL 2024/25	42,264	
339	EMR CIL 2025/26	6,141	
340	EMR Russet Way	47,682	
	<b>Total Equity</b>		<b>1,227,040</b>

**Bank Reconciliation Statement as at 31/01/2026  
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	31/01/2026		128,409.60
			<u>128,409.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			128,409.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			128,409.60
		<b>Balance per Cash Book is :-</b>	<b>128,409.60</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

## Bank Reconciliation up to 31/01/2026 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/01/2026	2	17.17		17.17		R <input checked="" type="checkbox"/>	Warwickshire Property Manageme
02/01/2026	3	26.44		26.44		R <input checked="" type="checkbox"/>	O2
02/01/2026	4	563.02		563.02		R <input checked="" type="checkbox"/>	Arthur J Gallagher Insurance B
02/01/2026	2	2.00		2.00		R <input checked="" type="checkbox"/>	Warwickshire Property Manageme
02/01/2026	1		6.00	6.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/01/2026	6	24.60		24.60		R <input checked="" type="checkbox"/>	Omni Capital
05/01/2026			12.00	12.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/01/2026	7		365.00	365.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/01/2026	8		130.00	130.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2026	11	9.35		9.35		R <input checked="" type="checkbox"/>	Lloyds bank charges
06/01/2026	9		21.00	21.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2026	10		21.00	21.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/01/2026	12		9.00	9.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/01/2026	13		9.00	9.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/01/2026	14		12.00	12.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/01/2026	15		200.00	200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/01/2026	16		200.00	200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/01/2026	17		-34.60	-34.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/01/2026			34.60	34.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/01/2026	17		34.60	34.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/01/2026	18		130.00	130.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/01/2026	20	140.00		140.00		R <input checked="" type="checkbox"/>	Stratford-on-Avon District Cou
14/01/2026	19		18.00	18.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/01/2026	21		200.00	200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/01/2026	22		200.00	200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/01/2026	23		3.00	3.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/01/2026	24	13.54		13.54		R <input checked="" type="checkbox"/>	Global Paymnets UK LLP
19/01/2026	27	172.80		172.80		R <input checked="" type="checkbox"/>	The Community Heartbeat Trust
19/01/2026	25		200.00	200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/01/2026	26		130.00	130.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/01/2026	28		200.00	200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/01/2026	32	250.00		250.00		R <input checked="" type="checkbox"/>	Alcester Victoria Silver Band
20/01/2026	29	36.30		36.30		R <input checked="" type="checkbox"/>	Water Plus Group Limited
20/01/2026	30	156.60		156.60		R <input checked="" type="checkbox"/>	E.on Next Energy Limited
20/01/2026	31	1,471.20		1,471.20		R <input checked="" type="checkbox"/>	Glasdon UK Limited
20/01/2026	33	144.15		144.15		R <input checked="" type="checkbox"/>	Canon UK Limited
20/01/2026	34	36.00		36.00		R <input checked="" type="checkbox"/>	SLCC Enterprises Ltd
20/01/2026	35	472.00		472.00		R <input checked="" type="checkbox"/>	B50 Design
20/01/2026	32	250.00		250.00		R <input checked="" type="checkbox"/>	J.W,S Service
20/01/2026	37	2,910.00		2,910.00		R <input checked="" type="checkbox"/>	MGS Services
20/01/2026	38	1,010.22		1,010.22		R <input checked="" type="checkbox"/>	Grundon Waste Management Ltd
20/01/2026	39	465.22		465.22		R <input checked="" type="checkbox"/>	Phil Basford Garden Machinery
20/01/2026	40	217.76		217.76		R <input checked="" type="checkbox"/>	Elisabeth Uggerloese
20/01/2026	41		200.00	200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/01/2026	42		200.00	200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/01/2026	43		3.00	3.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/01/2026	44		3.00	3.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/01/2026	45		25.00	25.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked

**Bank Reconciliation up to 31/01/2026 for Cashbook No 1 - Current Bank A/c**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
23/01/2026	46,47,49	3,798.23		3,798.23		R <input type="checkbox"/>	Salaries
23/01/2026	48	120.00		120.00		R <input type="checkbox"/>	H Smith & Son
23/01/2026	45		3.00	3.00		R <input type="checkbox"/>	Receipt(s) Banked
23/01/2026	50		130.00	130.00		R <input type="checkbox"/>	Receipt(s) Banked
26/01/2026	52	75.00		75.00		R <input type="checkbox"/>	Crawford Memorial Hall
26/01/2026	53	135.05		135.05		R <input type="checkbox"/>	Water Plus Group Limited
26/01/2026	51		6.00	6.00		R <input type="checkbox"/>	Receipt(s) Banked
27/01/2026	55	200.00		200.00		R <input type="checkbox"/>	Bidford Community Library Ltd
27/01/2026	56	48.70		48.70		R <input type="checkbox"/>	Vodafone Limited
27/01/2026	54		9.00	9.00		R <input type="checkbox"/>	Receipt(s) Banked
27/01/2026			215.00	215.00		R <input type="checkbox"/>	Receipt(s) Banked
28/01/2026	58		3.00	3.00		R <input type="checkbox"/>	Receipt(s) Banked
28/01/2026	59		12.00	12.00		R <input type="checkbox"/>	Receipt(s) Banked
28/01/2026	60		15.00	15.00		R <input type="checkbox"/>	Receipt(s) Banked
28/01/2026	62		365.00	365.00		R <input type="checkbox"/>	Receipt(s) Banked
28/01/2026	61		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
29/01/2026	63	30.10		30.10		R <input type="checkbox"/>	Water Plus Group Limited
29/01/2026	64		200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2026	65	1,465.86		1,465.86		R <input type="checkbox"/>	Warks PS
30/01/2026	70	37.79		37.79		R <input type="checkbox"/>	NEST
30/01/2026	66	255.58		255.58		R <input type="checkbox"/>	Microshade Business Consultant
30/01/2026	67	330.00		330.00		R <input type="checkbox"/>	DCK Accounting Solutions Ltd
30/01/2026	68	4,291.20		4,291.20		R <input type="checkbox"/>	Limebridge Rural Services Limi
30/01/2026	69	15.59		15.59		R <input type="checkbox"/>	British Gas
30/01/2026			130.00	130.00		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2026	72		130.00	130.00		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2026	73		130.00	130.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>19,191.47</u>	<u>3,904.60</u>				

**Signatory 1:**

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

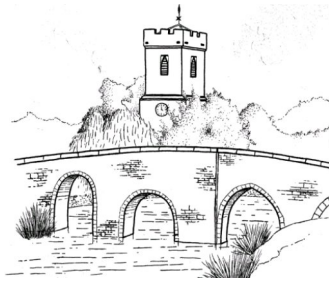
**Signatory 2:**

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

Supplier	Invoice date	Invoice total	Notes
Alcaster Locks	1/15/26	£ 114.77	
		£ 114.77	
Arron Cook	2/18/26	£ 270.00	
		£ 270.00	
CK Insurance (P Harding)	1/30/26	£ 334.04	
		£ 334.04	
Clerks Expenses	2/1/26	£ 76.49	
		£ 76.49	
DCK	1/30/26	£ 233.76	This will bring account up to date
		£ 233.76	
DJ Prickett	12/31/25	£ 347.70	Overpaid by 30p in April 25
		£ 347.70	
Grundon	1/31/26	£ 51.90	
		£ 51.90	
Hartwell	1/27/26	£ 183.10	
	2/2/26	£ 199.59	
		£ 382.69	
Hilary Wren expenses	1/31/26	£ 104.10	
		£ 104.10	
JWS	2/17/26	£ 4,410.00	
		£ 4,410.00	
MGS	2/17/26	£ 5,530.00	
	2/17/26	£ 1,600.00	
		£ 5,530.00	
Paradise	2/10/26	£ 450.00	
		£ 450.00	
Parish Online	12/12/25	£ 312.00	
		£ 312.00	
Space Graphics	1/27/26	£ 39.60	
		£ 39.60	
Sports & Play	2/9/26	£ 3,000.00	
		£ 3,000.00	
SDC	1/31/26	£ 200.00	
		£ 200.00	
Walter Tipper	1/19/26	£ 63.09	
		£ 63.09	
WALC	2/10/26	£ 48.00	
	2/18/26	£ 96.00	
		£ 144.00	
Your call	1/23/26	£ 50.00	
		£ 50.00	

BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



To all Members of the Parish Council

You are hereby summoned to attend a Meeting of the Parish Council to be held at the Parish Council Meeting Room, Bramley Way on Monday 23<sup>rd</sup> February 2026 @ 7.30 pm to transact the following business

18<sup>th</sup> February 2026

Elisabeth Uggerløse

Clerk to the Parish Council

**Public Forum** questions from members of the public. Please be aware that, although members of the public can raise any question, Council will only be able to respond to issues relating to the business to be transacted at the meeting. Approx. 15 minutes in total; 3 minutes per person. (Public Participation at Council Meeting Guidance Notes apply). Please note that this is the **only** opportunity members of the public have to raise issues as, once the meeting has started, all discussions are limited to the Council and Officers.

### AGENDA

1. **To receive** and accept apologies
2. **To receive** any Declaration of Interest on Items on the Agenda
  - i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28<sup>th</sup> February 2022, effective from 1<sup>st</sup> May 2022, and reviewed in May 2025, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.

- ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting. Dispensations will be granted as appropriate.
- 3. **To approve**
  - i. Minutes of the Extraordinary Parish Council held on Monday 12<sup>th</sup> January 2026
  - ii. Minutes of the Parish Council held on Monday 19<sup>th</sup> January 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**
    - **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 sone planters by same stonemason as those by the War Memorial  
£5,827.45
    - **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
  - 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
    - **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.
    - **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.

➤ **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

**iii. Youth Provision WG**

Verbal update from the Chairman

- 8. To consider** delegating to the Facilities Committee the detailed report on the play areas received from Sports & Play Consulting for its consideration and recommendations to Council
- 9. To receive** an update on the Local Nature Recovery Strategy  
(Report circulated)
- 10. To adopt** the process of Councillors introducing projects to the Council – report circulated
- 11. 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>
  - 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>
- 12. To approve**
  - i.** January 2026 accounts - circulated
  - ii.** February 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))**

- 13. To receive** report on Parish Council vacancy

