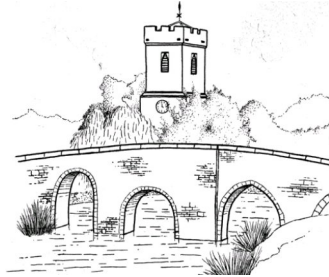


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Meeting held on Monday 27th April 2026 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr. Williams

Cllrs Barry, Bloor, Cullum, Haberton, 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
5 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 Hiscocks had sent his 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

PC Mins. March 26

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** Minutes of the Parish Council held on Monday 30th March 2026
Cllr Cullum proposed they be accepted as accurate
RESOLVED by Full Council that they be accepted and signed by the Chairman

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

Cllr Brown was not present

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

Currently in purdah due to forthcoming elections`~~~~~`

- i. **Planning Applications** – no updates
- ii. **Arrow Valley Solar Farm** – attended the public meeting in Broom which was well attended.

Good response from Parish Council to the Scoping Report. Have to wait for actual application but it should be noted that the final decision will be made by the Secretary of State.

Flooding in the majority of the proposed sites is the main concern

6. **RECEIVE CLERK'S REPORT**

Verbal report

confirmation that the council's response to the Scoping Report has been sent to the Planning Inspectorate within the prescribed time. Quite a lot of issues had been missed and these have been brought to the Inspectorate's attention: flooding, wild life, archaeology, welfare of the local communities, glare.

Reply can be found on the Parish Council's website

RESOLVED to note

7. **TO CONSIDER**

- i. **Communities Committee** – verbal report
 - **Bidford in Bloom** – hanging baskets.
15 have been confirmed
 - **Summer Events on the Big Meadow**
Dogs Trust – they will be the main attraction for the 20th June alongside the market
Cricket and Football clubs have been contacted to invite them to open the Sports Pavilion Bar on the days of the events and, perhaps, organise some events of their own such as “wellie wanging” competitions or similar
Market stallholders – current stallholders have been invited to attend. After end of April, this will be opened to others

They will be charged for having a store. Between 8 and 10 have confirmed for one or more of the events

Toilets additional toilets, including for disabled, being hired for the events

Security – engaged

Banners – Agreed to produce 1 x banner to cover all 3 events-

RESOLVED to note

ii. **Facilities Committee**

- **Speeding Results – Results of survey and report circulated**

From the results of the surveys, there does not appear to be a speeding problem.

High Street shows that a 20 mph limit could be considered

Councillor noted that, although speeds were under the enforcement limit, this could be an opportunity to lower speeds and consider the ideas put forward by G. Taylor

RESOLVED to note

- **Play Area/Equipment Report**

The detailed report had been circulated to members with the proposed cost.

Members considered both the contents of the report and the proposed cost and, in view of the amount suggested to improve the 4 play areas directly managed by the Council, it was agreed to carry out an online survey of youngsters 2 – 16 years to establish which areas needed upgrading and what they would like to have installed

Recommendations

- To approve 4 x online consultations
- To approve questions to be set by Sport & Play Consulting
- To approve the purchase of Survey Monkey Individual Advantage at an annual cost of £369 to enable the online survey and the collation of answers. It should be noted, this will be able to be used for further, online, surveys

After some discussion it was

RESOLVED to approve all the recommendations, including the cost of £369 for the Monkey Survey Individual Advantage by a unanimous vote

- **Reduction or waiving of car parking fees for the Council's Big Meadow events**

Proposal is for the fee to be either reduced to £1 , or waived, until the end of the event, when fees revert to normal price (1 event finishes at 2.00 pm and 2 events @ 4.00 pm

The issue of visitors to the Big Meadow but not be attending the events, having free parking was raised as was the concern of people attending the events but staying on the Big Meadow once they were finished.

Taking into account that most of the attendees would be locals and

they have free parking the

Recommendation is that Full Council approve a flat fee of £3 for the days when there are Parish Council organised events on the Big Meadow

Following a discussion it was

RESOLVED to reduce the fee to a flat fee of £3 for the days of the events by a unanimous vote

- **Exit from High Street (Tower Hill) and the costs involved**

The plans, drawn up in 2021, had been circulated and the estimated cost was between £60 and £550k

Members considered the cost high bearing in mind the current splay of the site and the fact busses already use it.

It was agreed to invite the engineer to meet on site and go over the proposed plans and consider revising the cost involved for the proposed plan

Council is asked to note and Committee will revert with progress

RESOLVED to note

- **To note updates**

- Kings Lane Broom

Vegetation has been cut back and post being installed, to prevent vehicle access

- Pontoon access

Have heard back from P & D Marine Group (pontoon company) who advised that any work that would impact the bank would be refused by the Environment Agency.

It was proposed that replacing the existing steps with a wider version with a slide for the canoes/paddles could be a viable alternative as the structure was already in place. This is supported by both P & D Marine Group and the Avon Navigation Trust who will prepare a quote

RESOLVED to note

iii. **Youth Provision WG**

Verbal update from the Chairman

- **Youth Survey** now closed and the Deputy Clerk is collating the information to be compiled into a summary for all to access
- **Building** – looking into the best solution to ensure a fit for purpose building for the Youth Club,
- **Funding** identified some sourced for grants whether submitted by the Parish Council or The Youth Club

RESOLVED to note

8. TO CONSIDER THE FOLLOWING PLANNING APPLICATION

PC Mins. March 26

- i. **26/00032/FUL Geraghty Group Limited, 68 Westholme Road B50 4AN**
Demolition of conservatory, various alterations to No. 68 and erection of 5 dwellings. Alterations to vehicular access onto Westholme Road. All associated works.

Lin to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/ebc12a01-08ca-c033-a418-08de4df5c58c?route=/Home>

This is an amendment to a previous layout.

There was a lengthy discussion during which it was pointed out that a Road Safety Audit, pertinent to the application, had been submitted after the Parish Council had responded to the original application.

It was proposed this be circulated and councillors send their comments via email no later than Friday 1st May.

RESOLVED to send comments after reading the Road Safety Audit for the official response to be sent

9. TO APPROVE

- i. March 2026 accounts – circulated
RESOLVED to approve
- ii. April payments – circulated
Total payment £25,275.75
RESOLVED to approve payment

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

10. TO RECEIVE UPDATE ON STAFFING MATTERS

RESOLVED to note the update and to approve requesting WALC to carry out a Parish Council Audit to identify its Staffing needs

The meeting closed at approx. 8.50 pm

Chairman

Date

Notes on the Public Forum

- Applicant of planning application for 68 Westholme road gave an update on the application
- Resident raised some concerns regarding access to the pontoon and the fenced off “beach area” which was still being used.
- Residents advised that the No Entry signed on the Honeybourne Road outside the Bid Meadow entry remained unpainted.

PC Mins. March 26

13:12

List of all Posted Invoices

Account : DCK001				Telephone No :						
DCK Accounting Solutions Ltd				Contact :						
Invoice Date	Invoice No	Ref No	Ledger	Invoice Total	Amount Paid	Discount	Date Paid	Payment Ref	Balance	
24/10/2022	TPC10408	5	1	246.00	246.00	0.00	31/03/2023	CN Match	0.00	
31/10/2022	ON ACC 21		1	0.00	0.00	0.00	31/03/2023	CN Match	0.00	
30/12/2022	ON ACC 58		1	0.00	0.00	0.00	31/03/2023	CN Match	0.00	
31/12/2022	TPC 10507	46	1	264.00	264.00	0.00	31/03/2023	CN Match	0.00	
31/12/2022	TPC10506	47	1	747.12	747.12	0.00	27/06/2023	FPO63	0.00	
26/01/2023	ON ACC 86		1	0.00	0.00	0.00	27/06/2023	FPO63	0.00	
30/01/2023	ON ACC 90		1	0.00	0.00	0.00	31/03/2023	CN Match	0.00	
31/01/2023	ON ACC 91		1	0.00	0.00	0.00	31/03/2023	CN Match	0.00	
31/01/2023	TPC1052	71	1	264.00	264.00	0.00	27/06/2023	FPO63	0.00	
28/02/2023	ON ACC 144		1	0.00	0.00	0.00	31/03/2023	CN Match	0.00	
28/02/2023	TPC10574	165	1	264.00	264.00	0.00	31/03/2023	CN Match	0.00	
31/03/2023	TPC10649	183	1	264.00	264.00	0.00	30/03/2023	SO	0.00	
25/04/2023	TPC10680	249	1	294.00	294.00	0.00	18/05/2023	BACS32	0.00	
15/05/2023	TPC10740	268	1	294.00	294.00	0.00	30/05/2023	DD50	0.00	
09/06/2023	TPC10792	308	1	450.00	450.00	0.00	27/06/2023	FPO63	0.00	
22/06/2023	TPC10821	331	1	294.00	294.00	0.00	30/06/2023	SO78	0.00	
19/07/2023	TPC10846	389	1	294.00	294.00	0.00	31/07/2023	SO54	0.00	
24/08/2023	TPC10908	450	1	270.00	270.00	0.00	26/09/2023	FPO61	0.00	
31/08/2023	TPC10943	449	1	294.00	294.00	0.00	30/08/2023	SO82	0.00	
26/09/2023	TPC10980	492	1	294.00	294.00	0.00	02/10/2023	SO4	0.00	
27/10/2023	TPC11014	572	1	294.00	294.00	0.00	23/11/2023	CN Match	0.00	
30/10/2023	ON ACC 565		1	0.00	0.00	0.00	23/11/2023	CN Match	0.00	
27/11/2023	TPC11047	620	1	294.00	294.00	0.00	14/12/2023	CN Match	0.00	
29/11/2023	TPC11058	616	1	745.56	745.56	0.00	20/12/2023	FPO27	0.00	
30/11/2023	ON ACC 609		1	0.00	0.00	0.00	14/12/2023	CN Match	0.00	
19/12/2023	TPC11087	638	1	294.00	294.00	0.00	02/01/2024	SO4	0.00	
29/01/2024	TPC11122	681	1	294.00	294.00	0.00	30/01/2024	SO50	0.00	
27/02/2024	TPB11161	742	1	294.00	294.00	0.00	29/02/2024	SO58	0.00	
31/03/2024	TPC11192	784	1	294.00	294.00	0.00	02/04/2024	29	0.00	
30/04/2024	ON ACC 885		1	0.00	0.00	0.00	22/05/2024	48	0.00	
30/04/2024	TPC11251	822	1	300.00	300.00	0.00	22/05/2024	48	0.00	
31/05/2024	TPC11307	902	1	300.00	300.00	0.00	30/05/2024	85	0.00	
26/06/2024	TPC11356	942	1	450.00	450.00	0.00	23/07/2024	71	0.00	
26/06/2024	TPC11357	941	1	300.00	300.00	0.00	01/07/2024	5	0.00	
24/07/2024	TPC11393	998	1	300.00	300.00	0.00	23/07/2024	71	0.00	
30/07/2024	ON ACC 1049		1	0.00	0.00	0.00	30/09/2024	CN Match	0.00	
29/08/2024	TPC11421	1065	1	300.00	300.00	0.00	30/09/2024	CN Match	0.00	
30/08/2024	ON ACC 1082		1	0.00	0.00	0.00	30/09/2024	CN Match	0.00	
24/09/2024	TPC11479	1126	1	282.00	282.00	0.00	01/10/2024	10	0.00	
27/09/2024	TPC11498	1174	1	300.00	300.00	0.00	30/09/2024	CN Match	0.00	
30/09/2024	ON ACC 1147		1	0.00	0.00	0.00	01/10/2024	10	0.00	
30/10/2024	ON ACC 1219		1	0.00	0.00	0.00	30/11/2024	CN Match	0.00	
31/10/2024	TPC11522	1188	1	300.00	300.00	0.00	01/10/2024	10	0.00	
29/11/2024	TPC11585	1235	1	763.56	763.56	0.00	17/12/2024	30	0.00	
29/11/2024	TPC11586	1234	1	300.00	300.00	0.00	30/11/2024	CN Match	0.00	
20/12/2024	TPC11607	1295	1	300.00	300.00	0.00	02/12/2024	4	0.00	
20/12/2024	TPC11615	1285	1	808.56	808.56	0.00	23/01/2025	35	0.00	

13:12

List of all Posted Invoices

Account : DCK001			Telephone No :						
DCK Accounting Solutions Ltd			Contact :						
Invoice Date	Invoice No	Ref No	Ledger	Invoice Total	Amount Paid	Discount	Date Paid	Payment Ref	Balance
30/12/2024	ON ACC 1311		1	0.00	0.00	0.00	23/01/2025	35	0.00
17/01/2025	TPC11642	1324	1	300.00	300.00	0.00	23/01/2025	35	0.00
30/01/2025	ON ACC 1354		1	0.00	0.00	0.00	31/03/2025	45	0.00
27/02/2025	TPC11678	1432	1	300.00	300.00	0.00	31/03/2025	45	0.00
28/02/2025	ON ACC 1424		1	0.00	0.00	0.00	31/03/2025	45	0.00
31/03/2025	ON ACC 1454		1	0.00	0.00	0.00	26/02/2026	57	0.00
31/03/2025	TPC11734	1431	1	300.00	300.00	0.00	31/03/2025	45	0.00
30/04/2025	ON ACC 1531		1	0.00	0.00	0.00	26/02/2026	57	0.00
30/04/2025	TPC11800	1498	1	627.00	627.00	0.00	30/05/2025	113	0.00
31/05/2025	TPC11810	1554	1	275.00	275.00	0.00	29/07/2025	106	0.00
31/05/2025	TPC11810 A	1589	1	55.00	55.00	0.00	29/07/2025	106	0.00
31/05/2025	TPC11823	1555	1	450.00	450.00	0.00	01/07/2025	19	0.00
30/06/2025	TPC11883	1603	1	330.00	330.00	0.00	30/06/2025	68	0.00
11/07/2025	TPC11905	1655	1	310.20	310.20	0.00	26/02/2026	57	0.00
25/07/2025	TPC11923	1863	1	330.00	330.00	0.00	30/11/2025	CN Match	0.00
30/07/2025	ON ACC 1709		1	0.00	0.00	0.00	30/11/2025	CN Match	0.00
15/08/2025	TPC11970	1862	1	330.00	330.00	0.00	30/11/2025	CN Match	0.00
01/09/2025	ON ACC 1791		1	0.00	0.00	0.00	30/11/2025	CN Match	0.00
30/09/2025	ON ACC 1812		1	0.00	0.00	0.00	31/12/2025	CN Match	0.00
30/09/2025	TPC12025	1800	1	330.00	330.00	0.00	30/10/2025	84	0.00
31/10/2025	TPC12051	1820	1	330.00	330.00	0.00	31/12/2025	CN Match	0.00
25/11/2025	TPC12087	1864	1	330.00	330.00	0.00	01/12/2025	SO1	0.00
23/12/2025	TPC12125	1958	1	330.00	330.00	0.00	30/01/2026	67	0.00
23/12/2025	TPC12139	2087	1	873.36	0.00	0.00			873.36
30/12/2025	ON ACC 1933		1	0.00	0.00	0.00	30/01/2026	67	0.00
21/01/2026	TPC12151	1957	1	523.56	523.56	0.00	26/02/2026	57	0.00
30/01/2026	TPC12184	1959	1	330.00	330.00	0.00	30/01/2026	67	0.00
27/02/2026	TPC12197	2078	1	837.06	0.00	0.00			837.06
02/03/2026	ON ACC 2108		1	0.00	330.00	0.00	02/03/2026	4	-330.00
30/03/2026	ON ACC 2121		1	0.00	330.00	0.00	30/03/2026	57	-330.00
31/03/2026	ON ACC 2124		1	0.00	507.06	0.00	31/03/2026	64	-507.06
				19,537.98	18,994.62				
								Balance Outstanding :	543.36
								Turnover YTD :	5,492.65

Date 31/03/2026 **Month No:** 12

Journal Ref: 255

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
1190	Bank Interest Receivable	101	Administration	CCLA Interest March 2026		3,123.72	
201	CCLA Deposit Fund	0		CCLA Interest March 2026	3,123.72		
Narrative: CCLA Interest March 2026					Journal Totals	3,123.72	3,123.72

HT BCAAS 22/4/26

Date 31/03/2026**Month No:** 12**Journal Ref:** 256

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
1190	Bank Interest Receivable	101	Administration	To correct interest received	0.05		
201	CCLA Deposit Fund	0		To correct interest received		0.05	
Narrative: Overtsatd interest on journal 255, this is to correct the overstatment.					Journal Totals	0.05	0.05

HT BCAAS 22/4/26

Date 31/03/2026

Month No: 12

Journal Ref: 258

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas	Monthly maintenance K Meadow		1,200.00	
333	EMR S106 Kings Meadow Mtce 0			Monthly maintenance K Meadow	1,200.00		
Narrative: Monthly maintenance K Meadow					Journal Totals	1,200.00	1,200.00

HT BCAAS 24/4/26

Date 31/03/2026**Month No:** 12**Journal Ref:** 257

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4001	Salary & Wages	101	Administration	Mar wages	5,500.57	
4004	WFH Allowance	101	Administration	Mar WFH Allowance	26.00	
4002	Employers NI	101	Administration	Mar Employers NI	688.49	
4001	Salary & Wages	101	Administration	Mar Fixed term Add'l Hour	340.34	
4003	Employers Superannuation	101	Administration	Mar Employers pension	1,119.38	
4003	Employers Superannuation	101	Administration	Mar Employers NEST	25.53	
516	Net Pay Control	0		Mar Wages		3,798.03
515	PAYE/NI Control	0		Mar Tax & NI		2,398.63
517	Superannuation Control	0		Mar NEST Payable		37.79
517	Superannuation Control	0		Mar Pensions		1,465.86

Narrative: March salary journal**Journal Totals** 7,700.31 7,700.31

HT BCAAS 23/4/26

Date 31/03/2026**Month No:** 12**Journal Ref:** 259

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4001	Salary & Wages	101	Administration	Mar wages after adj	617.27	
4002	Employers NI	101	Administration	Mar Employers NI after adj	92.59	
4003	Employers Superannuation	101	Administration	Mar employers NEST after adj	23.81	
516	Net Pay Control	0		mar wages after adj		476.26
515	PAYE/NI Control	0		Mar tax & NI after adj		222.17
517	Superannuation Control	0		Mar NEST payable		35.24

Narrative: March salary hounral after adjustments made to H Wren pay for march.**Journal Totals****733.67****733.67**

HT BCAAS 24/4/26

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	110,858.04					110,858.04	
	Banked: 02/03/202	9.00						
1	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked: 03/03/202	6.00						
10	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: 04/03/202	45.00						
11+12+13	Card Txns	45.00		7.50	1000	201	37.50	Card Txns
	Banked: 05/03/202	3.00						
17	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 06/03/202	12.00						
19	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked: 06/03/202	120.00						
20	Clifford - James	120.00			1131	203	120.00	Clifford - James
	Banked: 09/03/202	6.00						
21	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: 09/03/202	2,312.00						
22	Stratford on Avon	2,312.00			1178	107	2,312.00	Stratford on Avon
	Banked: 10/03/202	3.00						
23	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 11/03/202	33.00						
26+27	Card Txns	33.00		5.50	1000	201	27.50	Card Txns
	Banked: 11/03/202	130.00						
28	Wildlife Fundrasiing BVM	130.00			1001	205	130.00	Wildlife Fundrasiing BVM
	Banked: 12/03/202	150.00						
29	Funeral Services	150.00			1130	203	150.00	Funeral Services
	Banked: 13/03/202	12.00						
30	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked: 13/03/202	25.00						
31	Carys Ellis Cards	25.00			1001	205	25.00	Carys Ellis Cards
	Banked: 16/03/202	6.00						
32	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: 20/03/202	6.00						
35	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: 23/03/202	9.00						
38	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked: 23/03/202	25.00						
37	The Bearded Botani Nursery	25.00			1001	205	25.00	The Bearded Botani Nursery
	Banked: 24/03/202	24.00						

Receipts for Month 12**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>
41	Card Txns	24.00		4.00	1000	201	20.00	Card Txns
	Banked: 25/03/202	60.00						
44+45+46	Card Txns	60.00		10.00	1000	201	50.00	Card Txns
	Banked: 27/03/202	3.00						
50	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 27/03/202	120.00						
54	Clifford - Ainge CT	120.00			1131	203	120.00	Clifford - Ainge CT
	Banked: 31/03/202	3.00						
60	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
Total Receipts for Month		3,122.00	0.00	40.00			3,082.00	
Cashbook Totals		<u>113,980.04</u>	<u>0.00</u>	<u>40.00</u>			<u>113,940.04</u>	

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/03/2026	Warks PS	2	1,465.86			517		1,465.86	Warks PS
02/03/2026	Microshade Business Consultant	3	255.58	255.58		501			Purchase Ledger
02/03/2026	DCK Accounting Solutions Ltd	4	330.00	330.00		501			Purchase Ledger
02/03/2026	Limebridge Rural Services Limi	5	4,291.20	4,291.20		501			Purchase Ledger
02/03/2026	Warwickshire Property Manageme	6	19.17	19.17		501			Purchase Ledger
02/03/2026	Water Plus Group Limited	7	30.10	30.10		501			Purchase Ledger
02/03/2026	Arthur J Gallagher Insurance B	8	563.02	563.02		501			Purchase Ledger
02/03/2026	SSE Energy Solutions	9	531.66	531.66		501			Elec 1/1/26 - 31/1/26
04/03/2026	British Gas	14	14.64	14.64		501			Elec 8 Jan - 7 Feb
04/03/2026	O2	15	26.44	26.44		501			Purchase Ledger
04/03/2026	O2	16	64.55	64.55		501			Mobile phone
05/03/2026	Chris Knott Allotments Insuran	18	334.04	334.04		501			Allotment Insurance
10/03/2026	Hartwell & Co (Timber) Ltd	24	70.00	70.00		501			TSW Post & Gate
10/03/2026	Lloyds Bank Charges	25	8.50			4080	101	8.50	Lloyds Bank Charges
17/03/2026	E.on Next Energy Limited	34	189.93	189.93		501			Elec Feb 26
17/03/2026	Global payments	33	13.25			4070	201	13.25	Global payments
20/03/2026	Water Plus Group Limited	36	36.30	36.30		501			Purchase Ledger
23/03/2026	H Smith & Son	39	120.00	120.00		501			Container Storage
23/03/2026	The Community Heartbeat Trust	40	172.80	172.80		501			Purchase Ledger
24/03/2026	Crawford Memorial Hall	42	75.00	75.00		501			Hall Hire march 26
24/03/2026	Water Plus Group Limited	43	135.05	135.05		501			Purchase Ledger
25/03/2026	Vodafone Limited	49	69.81	69.81		501			Purchase Ledger
25/03/2026	Salaries	47+48	3,393.58			516		3,393.58	Salaries
27/03/2026	Bidford Community Library Ltd	51	200.00	200.00		501			Purchase Ledger
27/03/2026	British Gas	52	13.23	13.23		501			Purchase Ledger
27/03/2026	NEST pensions	53	37.79			517		37.79	NEST pensions
30/03/2026	Microshade Business Consultant	56	255.58	255.58		501			Purchase Ledger
30/03/2026	DCK Accounting Solutions Ltd	57	330.00	330.00		501			Purchase Ledger
30/03/2026	Limebridge Rural Services Limi	58	4,291.20	4,291.20		501			Purchase Ledger
30/03/2026	Water Plus Group Limited	59	26.57	26.57		501			Purchase Ledger
30/03/2026	Warks PS	55	1,465.86			517		1,465.86	Warks PS
31/03/2026	Bloomfield Limited	62	137.60	137.60		501			Leaflets & posters
31/03/2026	Easy Parking Solutions Limited	63	3.60	3.60		501			Transaction charges Feb 26
31/03/2026	DCK Accounting Solutions Ltd	64	507.06	507.06		501			Purchase Ledger
31/03/2026	A.S.Wilkes	66	1,260.00	1,260.00		501			Hedge & verge cutting
31/03/2026	Phil Basford Garden Machinery	68	127.00	127.00		501			Purchase Ledger
31/03/2026	B50 Design	69	440.00	440.00		501			Website updates Jan- Mar 26
31/03/2026	Warwickshire & W Midlands ALC	72	48.00	48.00		501			Internal Audit Training EU&SH
31/03/2026	Limebridge Rural Services Limi	73	414.00	414.00		501			Hedge Cutting
31/03/2026	Warwickshire Property Manageme	75	100.00	100.00		501			Rent 29/9/25- 24/3/26
31/03/2026	Grundon Waste Management Ltd	76	1,005.35	1,005.35		501			Waste Collection Feb 26
31/03/2026	Warwickshire County Council	77	2,016.00	2,016.00		501			Tree planting Dugdale Ave

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/03/2026	Mill Sales Direct Limited	79	201.02	201.02		501			Toilet roll
31/03/2026	Walter Tipper Ltd	79a	204.00	204.00		501			Purchase Ledger
31/03/2026	Salaries	61	880.71			516		880.71	Salaries
31/03/2026	Hilary Expenses	70	150.00			4083	205	150.00	Hilary Expenses
31/03/2026	Bidford Church Hire	71	50.00			4006	201	50.00	Bidford Church Hire
31/03/2026	Amazon	74	9.59		1.60	4032	205	7.99	Stickers & Tape
31/03/2026	Clerks Expenses	67	145.59		4.00	4009	101	13.50	Clerks Expenses
						4010	201	19.98	Clerks Expenses
						4024	101	12.99	Clerks Expenses
						4032	205	95.12	Clerks Expenses
31/03/2026	J.W,S Service	65	2,105.00	2,105.00		501			Purchase Ledger
31/03/2026	MGS Services	80	7,205.00	7,205.00		501			Purchase Ledger
31/03/2026	Your Call Publishing	63	120.00	120.00		501			Villages Newsletter Market
Total Payments for Month			35,960.23	28,339.50	5.60			7,615.13	
Balance Carried Fwd			78,019.81						
Cashbook Totals			113,980.04	28,339.50	5.60			85,634.94	

Current Bank A/c

Payments made between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/03/2026	Warks PS	2	1,465.86			517		1,465.86	Warks PS
02/03/2026	Microshade Business Consultant	3	255.58	255.58		501			Purchase Ledger
02/03/2026	DCK Accounting Solutions Ltd	4	330.00	330.00		501			Purchase Ledger
02/03/2026	Limebridge Rural Services Limi	5	4,291.20	4,291.20		501			Purchase Ledger
02/03/2026	Warwickshire Property	6	19.17	19.17		501			Purchase Ledger
02/03/2026	Water Plus Group Limited	7	30.10	30.10		501			Purchase Ledger
02/03/2026	Arthur J Gallagher Insurance B	8	563.02	563.02		501			Purchase Ledger
02/03/2026	SSE Energy Solutions	9	531.66	531.66		501			Elec 1/1/26 - 31/1/26
04/03/2026	British Gas	14	14.64	14.64		501			Elec 8 Jan - 7 Feb
04/03/2026	O2	15	26.44	26.44		501			Purchase Ledger
04/03/2026	O2	16	64.55	64.55		501			Mobile phone
05/03/2026	Chris Knott Allotments Insuran	18	334.04	334.04		501			Allotment Insurance
10/03/2026	Hartwell & Co (Timber) Ltd	24	70.00	70.00		501			TSW Post & Gate
10/03/2026	Lloyds Bank Charges	25	8.50			4080	101	8.50	Lloyds Bank Charges
17/03/2026	Global payments	33	13.25			4070	201	13.25	Global payments
17/03/2026	E.on Next Energy Limited	34	189.93	189.93		501			Elec Feb 26
20/03/2026	Water Plus Group Limited	36	36.30	36.30		501			Purchase Ledger
23/03/2026	H Smith & Son	39	120.00	120.00		501			Container Storage
23/03/2026	The Community Heartbeat Trust	40	172.80	172.80		501			Purchase Ledger
24/03/2026	Crawford Memorial Hall	42	75.00	75.00		501			Hall Hire march 26
24/03/2026	Water Plus Group Limited	43	135.05	135.05		501			Purchase Ledger
25/03/2026	Salaries	47+48	3,393.58			516		3,393.58	Salaries
25/03/2026	Vodafone Limited	49	69.81	69.81		501			Purchase Ledger
27/03/2026	Bidford Community Libary Ltd	51	200.00	200.00		501			Purchase Ledger
27/03/2026	British Gas	52	13.23	13.23		501			Purchase Ledger
27/03/2026	NEST pensions	53	37.79			517		37.79	NEST pensions
30/03/2026	Warks PS	55	1,465.86			517		1,465.86	Warks PS
30/03/2026	Microshade Business Consultant	56	255.58	255.58		501			Purchase Ledger
30/03/2026	DCK Accounting Solutions Ltd	57	330.00	330.00		501			Purchase Ledger
30/03/2026	Limebridge Rural Services Limi	58	4,291.20	4,291.20		501			Purchase Ledger
30/03/2026	Water Plus Group Limited	59	26.57	26.57		501			Purchase Ledger
31/03/2026	Salaries	61	880.71			516		880.71	Salaries
31/03/2026	Bloomfield Limited	62	137.60	137.60		501			Leaflets & posters
31/03/2026	Easy Parking Solutions Limited	63	3.60	3.60		501			Transaction charges Feb 26
31/03/2026	Your Call Publishing	63	120.00	120.00		501			Villages Newsletter Market
31/03/2026	DCK Accounting Solutions Ltd	64	507.06	507.06		501			Purchase Ledger
31/03/2026	J.W,S Service	65	2,105.00	2,105.00		501			Purchase Ledger
31/03/2026	A.S.Wilkes	66	1,260.00	1,260.00		501			Hedge & verge cutting

Subtotal Carried Forward:

23,844.68

16,579.13

0.00

7,265.55

Current Bank A/c

Payments made between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
31/03/2026	Clerks Expenses	67	145.59		4.00	4009	101	13.50	Clerks Expenses
						4010	201	19.98	Clerks Expenses
						4024	101	12.99	Clerks Expenses
						4032	205	95.12	Clerks Expenses
31/03/2026	Phil Basford Garden Machinery	68	127.00	127.00		501			Purchase Ledger
31/03/2026	B50 Design	69	440.00	440.00		501			Website updates Jan-Mar 26
31/03/2026	Hilary Expenses	70	150.00			4083	205	150.00	Hilary Expenses
31/03/2026	Bidford Church Hire	71	50.00			4006	201	50.00	Bidford Church Hire
31/03/2026	Warwickshire & W Midlands ALC	72	48.00	48.00		501			Internal Audit Training EU&SH
31/03/2026	Limebridge Rural Services Limi	73	414.00	414.00		501			Hedge Cutting
31/03/2026	Amazon	74	9.59		1.60	4032	205	7.99	Stickers & Tape
31/03/2026	Warwickshire Property	75	100.00	100.00		501			Rent 29/9/25- 24/3/26
31/03/2026	Grundon Waste Management Ltd	76	1,005.35	1,005.35		501			Waste Collection Feb 26
31/03/2026	Warwickshire County Council	77	2,016.00	2,016.00		501			Tree planting Dugdale Ave
31/03/2026	Mill Sales Direct Limited	79	201.02	201.02		501			Toilet roll
31/03/2026	Walter Tipper Ltd	79a	204.00	204.00		501			Purchase Ledger
31/03/2026	MGS Services	80	7,205.00	7,205.00		501			Purchase Ledger
Total Payments:			35,960.23	28,339.50	5.60			7,615.13	

Current Bank A/c

Receipts received between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 02/03/202	9.00						
1	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked: 03/03/202	6.00						
10	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: 04/03/202	45.00						
11+12+13	Card Txns	45.00		7.50	1000	201	37.50	Card Txns
	Banked: 05/03/202	3.00						
17	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 06/03/202	12.00						
19	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked: 06/03/202	120.00						
20	Clifford - James	120.00			1131	203	120.00	Clifford - James
	Banked: 09/03/202	6.00						
21	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: 09/03/202	2,312.00						
22	Stratford on Avon	2,312.00			1178	107	2,312.00	Stratford on Avon
	Banked: 10/03/202	3.00						
23	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 11/03/202	33.00						
26+27	Card Txns	33.00		5.50	1000	201	27.50	Card Txns
	Banked: 11/03/202	130.00						
28	Wildlife Fundraising BVM	130.00			1001	205	130.00	Wildlife Fundraising BVM
	Banked: 12/03/202	150.00						
29	Funeral Services	150.00			1130	203	150.00	Funeral Services
	Banked: 13/03/202	12.00						
30	Card Txns	12.00		2.00	1000	201	10.00	Card Txns
	Banked: 13/03/202	25.00						
31	Carys Ellis Cards	25.00			1001	205	25.00	Carys Ellis Cards
	Banked: 16/03/202	6.00						
32	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: 20/03/202	6.00						
35	Card Txns	6.00		1.00	1000	201	5.00	Card Txns
	Banked: 23/03/202	9.00						
38	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked: 23/03/202	25.00						
37	The Bearded Botani Nursery	25.00			1001	205	25.00	The Bearded Botani
Subtotal Carried Forward:		2,912.00	0.00	25.00			2,887.00	

Current Bank A/c

Receipts received between 01/03/2026 and 31/03/2026

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: 24/03/202	24.00						
41	Card Txns	24.00		4.00	1000	201	20.00	Card Txns
	Banked: 25/03/202	60.00						
44+45+46	Card Txns	60.00		10.00	1000	201	50.00	Card Txns
	Banked: 27/03/202	3.00						
50	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Banked: 27/03/202	120.00						
54	Clifford - Ainge CT	120.00			1131	203	120.00	Clifford - Ainge CT
	Banked: 31/03/202	3.00						
60	Card Txns	3.00		0.50	1000	201	2.50	Card Txns
	Total Receipts:	3,122.00	0.00	40.00			3,082.00	

**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		78,019.81
			<u>78,019.81</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,019.81
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,019.81
		Balance per Cash Book is :-	78,019.81
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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	-27,680.00	159,990.00
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>61,955.43</u>	<u>919,273.41</u>

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			9,070.56	
110	Prepayments			978.00	
200	Current Bank A/c			78,019.81	
201	CCLA Deposit Fund			1,085,250.32	
310	General Reserves				211,855.55
315	Rolling Project Fund				501,439.94
319	EMR S106 St Laurence Mtce				55,726.02
326	EMR Allotments				4,802.84
329	EMR CPCPP - Cycle Paths				3,000.00
330	EMR S106 Fund Big Meadow				64,275.82
331	EMR S106 Jacksons Mtce				23,000.00
332	EMR Election				731.62
333	EMR S106 Kings Meadow Mtce				159,990.00
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			3,590.35	
502	Other Creditors				14.50
515	PAYE/NI Control				13,647.27
516	Net Pay Control			1.00	
517	Superannuation Control				21.87
1000	Carparking Fees	201	Parks and Outside Areas		27,262.14
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		22.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		4,763.73
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		6,265.00
1131	Memorials	203	Cemetery		3,310.00
1176	Precept Received	101	Administration		374,326.00
1178	Grant Received	107	Grants & Donations Power Gen C		2,312.00
1179	S106 Grant Received	109	Capital & Projects		47,756.60
1190	Bank Interest Receivable	101	Administration		39,722.78
4001	Salary & Wages	101	Administration	59,813.75	
4002	Employers NI	101	Administration	6,779.64	
4003	Employers Superannuation	101	Administration	10,808.75	

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>
4004	WFH Allowance	101	Administration	312.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	11,765.00	
4006	Rent for Room	101	Administration	2,600.00	
4006	Rent for Room	201	Parks and Outside Areas	50.00	
4008	Training Costs	101	Administration	400.00	
4008	Training Costs	102	Civic & Democratic	365.00	
4009	Travelling	101	Administration	264.09	
4010	Janitorial	101	Administration	570.83	
4010	Janitorial	201	Parks and Outside Areas	7,270.88	
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	
4012	Water Rates	201	Parks and Outside Areas	129.72	
4012	Water Rates	202	Allotments	274.85	
4012	Water Rates	203	Cemetery	758.40	
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	1,966.72	
4015	Electricity	204	Street Lighting	47.25	
4015	Electricity	205	Village Management	85.81	
4016	Rent & Cleaning Portalooos	201	Parks and Outside Areas	338.00	
4017	Waste Disposal	201	Parks and Outside Areas	7,839.56	
4018	Electricity Streetlights	204	Street Lighting	8,984.38	
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	1,143.93	
4021	Telephone	101	Administration	1,519.83	
4023	Office Stationery	101	Administration	229.84	
4024	Subscription	101	Administration	2,616.19	
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	5,645.15	
4028	Accounts Support	205	Village Management	1,455.00	
4029	IT & Computer Support	101	Administration	1,952.24	

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>
4030	Website	101	Administration	4,057.77	
4032	Publicity & Special Events	102	Civic & Democratic	225.00	
4032	Publicity & Special Events	205	Village Management	2,882.26	
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	3,288.00	
4037	Newsletter	101	Administration	114.67	
4037	Newsletter	205	Village Management	100.00	
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	24,192.09	
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	459.33	
4042	Equipment Maintenance	205	Village Management	144.00	
4043	Tree Maintenance	201	Parks and Outside Areas	13,608.06	
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	
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	15,421.33	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	1,227.82	
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	

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>
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	925.41	
4072	Brighter Bidford	205	Village Management	7,226.22	
4073	Storage	205	Village Management	1,800.00	
4079	Grant - Warm Hub Poject	107	Grants & Donations Power Gen C	1,228.22	
4080	Bank Charges	101	Administration	101.15	
4081	Recruitment Advertising	101	Administration	120.00	
4083	Easter Market	205	Village Management	420.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	17,112.00	
4910	CP Warm Hub Projects	109	Capital & Projects	225.00	
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		37,685.41
5136	Tfr From EMR Russet Way	205	Village Management		75.00
9999	Discount	101	Administration		5.07
Trial Balance Totals :				1,713,861.36	1,713,861.36
Difference				0.00	

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	9,071	
110	Prepayments	978	
200	Current Bank A/c	78,020	
201	CCLA Deposit Fund	1,085,250	
	Total Current Assets		1,173,319
	<u>Current Liabilities</u>		
501	Creditors Control	(3,590)	
502	Other Creditors	15	
515	PAYE/NI Control	13,647	
516	Net Pay Control	(1)	
517	Superannuation Control	22	
	Total Current Liabilities		10,092
	Net Current Assets		1,163,226
	Total Assets less Current Liabilities		1,163,226
	<u>Represented by :-</u>		
300	Current Year Fund	32,097	
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	159,990	
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		1,163,226

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	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	39,723	40,000	277			99.3%	
1195 CCLA Interest Receivable	51,493	0	0	0			0.0%	
Administration :- Income	361,293	414,409	414,326	(83)			100.0%	0
4001 Salary & Wages	57,764	59,814	77,333	17,519		17,519	77.3%	
4002 Employers NI	5,461	6,780	9,351	2,571		2,571	72.5%	
4003 Employers Superannuation	10,288	10,809	12,990	2,181		2,181	83.2%	
4004 WFH Allowance	312	312	312	0		0	100.0%	
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	264	500	236		236	52.8%	
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	2,616	3,000	384		384	87.2%	
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	5,645	4,500	(1,145)		(1,145)	125.4%	
4029 IT & Computer Support	1,702	1,952	2,000	48		48	97.6%	
4030 Website	2,238	4,058	2,250	(1,808)		(1,808)	180.3%	
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	101	0	(101)		(101)	0.0%	
4081 Recruitment Advertising	0	120	0	(120)		(120)	0.0%	
Administration :- Indirect Expenditure	101,086	102,381	129,371	26,990	0	26,990	79.1%	0

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	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	312,033	284,955	(27,078)				
<u>102 Civic & Democratic</u>								
4008 Training Costs	1,546	365	1,000	635		635	36.5%	
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	590	3,650	3,060	0	3,060	16.2%	0
Net Expenditure	(5,536)	(590)	(3,650)	(3,060)				
<u>107 Grants & Donations Power Gen C</u>								
1178 Grant Received	2,000	2,312	0	(2,312)			0.0%	
Grants & Donations Power Gen C :- Income	2,000	2,312	0	(2,312)				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 Poject	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)	(26,363)	(78,000)	(51,637)				
<u>109 Capital & Projects</u>								
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	225	0	(225)		(225)	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 31/03/2026

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	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	127,396	50,000	(77,396)	0	(77,396)	254.8%	0
Net Income over Expenditure	(72,587)	(73,498)	(50,000)	23,498				
<u>201 Parks and Outside Areas</u>								
1000 Carparking Fees	44,303	27,262	45,000	17,738			60.6%	
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	35,832	50,100	14,268			71.5%	0
4005 Casual & Agency Workers	15,867	11,765	0	(11,765)		(11,765)	0.0%	
4006 Rent for Room	0	50	0	(50)		(50)	0.0%	
4010 Janitorial	19,260	7,271	5,000	(2,271)		(2,271)	145.4%	
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	1,967	1,000	(967)		(967)	196.7%	
4016 Rent & Cleaning Portaloos	0	338	0	(338)		(338)	0.0%	
4017 Waste Disposal	12,037	7,840	12,000	4,160		4,160	65.3%	
4019 Big Meadow Maintenance Contrac	11,200	17,350	16,500	(850)		(850)	105.2%	
4020 Sundry Expenses	2,505	1,144	2,500	1,356		1,356	45.8%	
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	24,192	10,000	(14,192)		(14,192)	241.9%	
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	13,608	1,000	(12,608)		(12,608)	1360.8%	
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%	

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4047 Play Area Maintenance	15,186	15,421	15,000	(421)		(421)	102.8%	
4048 Footpath & Verge Maintenance	51	1,228	4,000	2,772		2,772	30.7%	
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	925	2,000	1,075		1,075	46.3%	
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)	(37,685)	0	37,685		37,685	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	134,729	125,430	(9,299)	0	(9,299)	107.4%	0
Net Income over Expenditure	(139,607)	(98,897)	(75,330)	23,567				
<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 31/03/2026

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Cemetery								
1050 Donations Received	560	0	0	0			0.0%	
1055 Agency Work Income	930	0	0	0			0.0%	
1130 Burials	8,410	6,265	8,000	1,735			78.3%	
1131 Memorials	1,965	3,310	1,500	(1,810)			220.7%	
Cemetery :- Income	11,865	9,575	9,500	(75)			100.8%	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	758	250	(508)		(508)	303.4%	
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	459	800	341		341	57.4%	
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	20,913	22,245	1,332	0	1,332	94.0%	0
Net Income over Expenditure	(16,625)	(11,338)	(12,745)	(1,407)				
204 Street Lighting								
4015 Electricity	0	47	0	(47)		(47)	0.0%	
4018 Electricity Streetlights	132	8,984	4,000	(4,984)		(4,984)	224.6%	
4054 Streetlights Repairs & Maint.	0	0	750	750		750	0.0%	
Street Lighting :- Indirect Expenditure	132	9,032	4,750	(4,282)	0	(4,282)	190.1%	0
Net Expenditure	(132)	(9,032)	(4,750)	4,282				
205 Village Management								
1001 Lease, Rent, Hire Pitches/Land	2,814	4,764	1,000	(3,764)			476.4%	
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	4,764	1,000	(3,764)			476.4%	0
4005 Casual & Agency Workers	250	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	2,882	3,500	618		618	82.4%	
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	3,288	9,100	5,812		5,812	36.1%	
4037 Newsletter	2,285	100	0	(100)		(100)	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	1,800	1,200	(600)		(600)	150.0%	
4078 Village Storage	450	0	0	0		0	0.0%	
4083 Easter Market	0	420	0	(420)		(420)	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	67,641	61,480	(6,161)	0	(6,161)	110.0%	0
Net Income over Expenditure	(46,956)	(62,878)	(60,480)	2,398				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

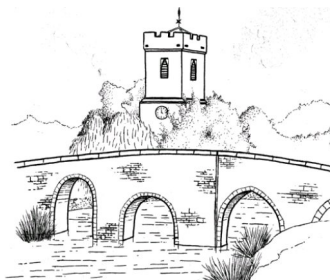
Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	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	525,134	477,426	(47,708)			110.0%	
Expenditure	520,898	493,037	477,426	(15,611)	0	(15,611)	103.3%	
Net Income over Expenditure	(24,747)	32,097	0	(32,097)				
Movement to/(from) Gen Reserve	(24,747)	32,097	0	(32,097)				

Supplier	Invoice date	Invoice total
Bay Media Ltd	3/31/26	£ 957.60
		£ 957.60
BHGS Ltd	4/13/26	£ 420.00
		£ 420.00
Phil Basford	Under paid march	£ 0.60
	3/25/26	£ 277.93
		£ 278.53
Canon	4/8/26	£ 115.04
	4/5/26	£ 26.33
		£ 141.37
CSG	4/21/26	£ 558.00
		£ 558.00
Clerks Expenses	April	£ 244.70
		£ 244.70
Deputy Clerks Expenses	4/2/26	£ 178.77
		£ 178.77
DJ Prickett	2/28/26	£ 350.00
	3/31/26	£ 340.00
		£ 690.00
DCK Accounting Solutions	see statement	£ 543.36
		£ 543.36
Davis Aggreates	3/31/26	£ 172.20
		£ 172.20
Glasdon Uk Ltd	3/26/26	£ 1,530.00
		£ 1,530.00
Grundon Waste	3/31/26	£ 51.90
		£ 51.90
Hartwell & Co	3/17/26	£ 402.88
	3/17/26	£ 95.58
	3/17/26	-£ 140.40
	3/23/26	£ 79.25
	3/31/26	£ 114.86

	4/14/26	£	25.73
		£	577.90
JWS Services			
	4/22/26	£	4,976.00
		£	4,976.00
Limebridge			
	3/30/26	£	4,406.40
		£	4,406.40
MGS Services			
	4/22/26	£	1,980.00
	4/22/26	£	1,396.00
		£	3,376.00
NABMA			
	4/1/26	£	509.00
		£	509.00
Paradise house			
	4/4/26	£	450.00
		£	450.00
WALC			
	4/1/26	£	1,287.00
		£	1,287.00
Walter Tipper			
	4/8/26	£	76.17
	4/7/26	£	30.31
	4/14/26	£	26.09
		£	132.57
Graham Stanley			
	4/25/26		£456.00
			£456.00
Grants			
Broom Village hall		£	3,000.00
Bidford Community Library		£	345.00
		£	3,345.00

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 27th April 2026 @ 7.30 pm to transact the following business

22nd April 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 30th March 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 receive** verbal update
 - ii. **Facilities Committee- to consider**
 - **Speeding Results – Results of survey and report circulated**
 - **Play Area/Equipment Report**
The detailed report had been circulated to members with the proposed cost.
Members considered both the contents of the report and the proposed cost and, in view of the amount suggested to improve the 4 play areas directly managed by the Council, it was agreed to carry out an online survey of youngsters 2 – 16 years to establish which areas needed upgrading and what they would like to have installed
Recommendations
 - ✓ To approve 4 x online consultations
 - ✓ To approve questions to be set by Sport & Play Consulting
 - ✓ To approve the purchase of Survey Monkey Individual Advantage at an annual cost of £369 to enable the online survey and the collation of answers. It should be noted, this will be able to be used for further, online, surveys
 - **Reduction or waiving of car parking fees for the Council's Big Meadow events**
Proposal is for the fee to be either reduced to £1 , or waived, until the end of the event, when fees revert to normal price (1 event finishes at 2.00 pm and 2 events @ 4.00 pm
The issue of visitors to the Big Meadow but not be attending the events, having free parking was raised as was the concern of people attending the events but staying on the Big Meadow once they were finished.
Taking into account that most of the attendees would be locals and they have free parking the
Recommendation is that Full Council approve a flat fee of £3 for the days when there are Parish Council organised events on the Big Meadow
 - **Exit from High Street (Tower Hill) and the costs involved**
The plans, drawn up in 2021, had been circulated and the estimated cost was between £60 and £550k
Members considered the cost high bearing in mind the current

splay of the site and the fact busses already use it.

It was agreed to invite the engineer to meet on site and go over the proposed plans and consider revising the cost involved for the proposed plan

Council is asked to note and Committee will revert with progress

➤ **To note updates**

- ✓ Kings Lane Broom

Vegetation has been cut back and posts being installed, to prevent vehicle access

- ✓ Pontoon access

Have heard back from P & D Marine Group (pontoon company) who advised that any work that would impact the bank would be refused by the Environment Agency.

It was proposed that replacing the existing steps with a wider version with a slide for the canoes/paddles could be a viable alternative as the structure was already in place.

This is supported by both P & D Marine Group and the Avon Navigation Trust who will prepare a quote

iii. Youth Provision WG

Verbal update from the Chairman

8. To consider the following planning applications

- i. 26/00032/FUL Geraghty Group Limited, 68 Westholme Road B50 4AN**

Demolition of conservatory, various alterations to No. 68 and erection of 5 dwellings. Alterations to vehicular access onto Westholme Road. All associated works.

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/ebc12a01-08ca-c033-a418-08de4df5c58c?route=/Home>

This is an amendment to a previous layout.

9. To consider and approve

- i. March 2026 accounts - circulated**
- ii. April 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))

10. To receive update on staffing matters