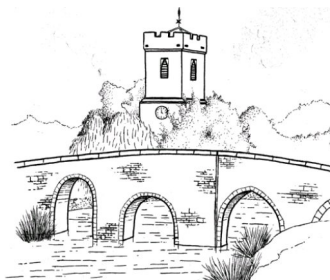


BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire



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 22nd June 2026 @ 7.30 pm to transact the following business

17th June 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.

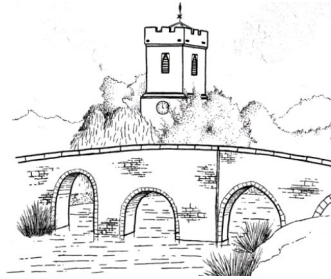
AGENDA

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 Annual Meeting of Parish Council held on Monday 11th May 2026
- 4. **To receive** report from County Councillor
- 5. **To receive** report from District Councillors
- 6. **To receive** Clerk's Report
- 7. **To consider and approve the Annual Accounts**
 - i. Unaudited Financial Statements for the year ending 31.03.2026
 - ii. The Annual Governance Statement 2025/26 – to be completed at the meeting. Template circulated
 - iii. The Annual Accounting Statements 2025/26 - circulated
- 8. **To consider** Internal Auditor's report
- 9. **To consider**
 - i. **Communities Committee**
 - **To consider** approving the cost of £3000 for the New Year's Eve Fireworks Event
Recommendation – to approve
- 10. **To consider and approve**
 - i. April 2026 accounts – circulated
 - ii. May 2026 accounts – circulated
 - iii. June 2026 payments - circulated

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Annual Meeting of the Parish Council Meeting held on Monday 19th May 2026 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr. Williams

Cllrs. Barry, Cullum, 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

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.

None present

1. TO ELECT THE CHAIRMAN OF THE PARISH COUNCIL

5 x members were proposed but 2 declined.

Those proposed and willing to stand were

- i. Cllr Haberton
- ii. Cllr Hiscocks

APC Mins. May 26 Draft

iii. Cllr Williams

A show of hands was requested for each nomination:

i. Cllr Haberton 3

ii. Cllr Hiscocks 3

iii. Cllr Williams 3

There was one abstention.

As there was a tie, the Chairman cast the deciding vote in favour of Cllr Williams

RESOLVED Cllr Williams was elected Chairman

2. TO ELECT THE PARISH COUNCIL VICE CHAIRMAN

There were 4 proposals but one declined

i. Cllr Lewis

ii. Cllr Haberton

iii. Cllr Paterson

On the first show of hands Cllrs Haberton and Paterson received 4 votes each and Cllr Lewis 1 vote. There was an abstention. Cllr Lewis was, thus, eliminated

On the second show of hands Cllr Haberton received 5 votes and Cllr Paterson 4.

There was still 1 x abstention.

RESOLVED Cllr Haberton was duly elected Vice Chairman

3. TO RECEIVE THE CHAIRMAN'S ACCEPTANCE OF OFFICE

Cllr Williams accepted the office of Chairman and signed

4. TO RECEIVE AND ACCEPT APOLOGIES

Apologies had been sent by Cllr Bloor and these were accepted

5. TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA

i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28th February 2022, effective from 1st May 2022, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.

None

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

None requested

6. TO APPROVE THE MINUTES OF MONDAY 27th APRIL 2026

Cllr Paterson proposed they be signed as being accurate

RESOLVED to approve the Minutes as being accurate and signed by the Chairman

7. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Cllr Brown was not present

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

South Warwickshire Local Plan will be published 18th or 19th May

No updates on current applications

RESOLVED to note

APC Mins. May 26 Draft

9. TO RECEIVE CLERK'S REPORT

- i. **Road signage audit** had been arranged with Highways Officer. Damaged and dirty signs to be repaired/cleaned. The main issue were the white lines. Those on the B439 were already on order. Bidford Road, Broom, High Street, Broom, Victoria Road and Waterloo Road also needed attention
- ii. **Community Builder** progress had been made and information circulated to Councillors
- iii. **CIL** Email from SDC requesting potential community projects had been sent. Very short time line to express interest. Suggested projects:
 - Youth Club building
 - Greenway Project

RESOLVED to note

10. TO CONSIDER MEMBERSHIP OF

- i. Communities Committee
The following volunteered
 - Cllr Bloor
 - Cllr Cullum
 - Cllr Ho
 - Cllr Lewis
 - Cllr Paterson

RESOLVED to appoint the above to the Communities Committee

- ii. Facilities Committee
The following volunteered
 - Cllr Barry
 - Cllr Haberton
 - Cllr Hiscocks
 - Cllr Hopcraft
 - Cllr Moore

RESOLVED to appoint the above to the Facilities committee

- iii. Planning Committee
Concerns were raised that the reduced number of Planning Committee members had not been effective as, sometimes, applications were considered by the 6 members of the Committee whilst others by Full Council. In view of this, it was proposed the Planning Committee revert to being Full Council with its own Chairman.

RESOLVED by a unanimous vote to the Planning Committee reverting to full council membership

Election of the Planning Committee Chairman then took place and, after a short discussion it was

RESOLVED by a unanimous vote to nominate Cllr Cullum

- iv. Staffing Committee (chairman, vice Chairman and 1 Cllr)
Following a short discussion it was
RESOLVED that the current membership remain. This to be reviewed every 2 months

- v. Communications WG
The following volunteered

- Cllr Barry
- Cllr Moore
- Cllr Paterson

RESOLVED to appoint the above to the Communications WG

vi. Youth WG

The following volunteered

- Cllr Barry
- Cllr Bloor
- Cllr Ho
- Cllr Lewis
- Cllr Moore
- Cllr Paterson

RESOLVED to appoint the above to Youth WG

11. TO CONFIRM DELEGATED POWERS TO

i. the Consultative Planning Committee

RESOLVED to confirm delegated powers

ii. to confirm delegated powers to 2 x Councillors and Clerk to respond to planning applications that require decisions before the next meeting of the Parish Council

After some discussion it was

RESOLVED to nominate Cllr Cullum, Haberton and Hopcraft as the named Cllr and confirm delegated powers to 2 Cllrs and the Clerk

12. TO ELECT PARISH COUCNILLORS TO OUTSIDE COMMITTEES

i. Crawford Memorial Hall – two members (non-voting)

RESOLVED to nominate Cllrs Haberton and Ho

ii. Broom Village Hall Committee – one member (non-voting)

RESOLVED to nominate Cllr Moore

iii. Your Village Your Voice – 2 members

RESOLVED to nominate Cllrs Cullum and Paterson

13. TO REVIEW AND APPROVE THE FOLLOWING POLICIES

- i. Financial Regulations
- ii. The Civility & Respect Pledge
- iii. Dignity at Work (civility & Respect)
- iv. Parish Councillor/Clerk and Deputy Clerk Protocol
- v. Training
- vi. Child Protection
- vii. Vulnerable Adult
- viii. Handling of Complaints Procedure
- ix. Disciplinary and Grievance
- x. Abusive, persistent or vexatious complaints and complainants

RESOLVED to approve all updated policies and to individually sign the Civility & Respect Pledge

14. TO APPROVE DATES FOR THE COUNCIL MEETINGS FROM 1ST JUNE 2026 TO 31ST MAY 2027

One change was required to the posted schedule: meeting of March was changed from 29th (Easter Monday) to 22nd March

RESOLVED to approve the proposed dates

15. TO REVIEW THE FOLLOWING DIRECT DEBIT/STANDING ORDER PAYMENTS

- i. Salaries
- ii. Pension contributions
- iii. Bidford Community Library (rent of rear room)
- iv. Crawford Memorial Hall (Warm Hub)
- v. Limebridge Rural Services (amenity verge maintenance, footpaths, flower boxes, St Laurence closed graveyard,)
- vi. Rent of storage for market
- vii. Water Plus (rates for Big Meadow and cemeteries)
- viii. Eon (Big Meadow electricity)
- ix. Vodafone (office phone and broadband)
- x. O2 (Clerk's mobile)
- xi. British gas (St Laurence floodlight)
- xii. Information Commissioners Office
- xiii. Insurance
- xiv. SDC - rates

RESOLVED to note

16. TO CONSIDER

- xv. **Communities Committee** verbal report

The Committee Chairman gave the following updates

- Big Meadow events
- Hanging baskets
- Looking at fixing the soldier silhouettes in the War Memorial as they were loose

RESOLVED to note the updates

- xvi. **Facilities Committee**

- xvii. review of S106 allocation to Sports Pavilion. Current allocation is £30k however, they have not been successful in their grant application to SDC and, to complete the refurbishment the cost is £45.

Request increase of £15k

There was some concerns raised that the Sports clubs did not appear to do enough to raise funds but always requested the full cost be provided by Council. The reason for this is that any funds raised are ploughed back into the clubs to ensure the club fees remain low and accessible to all – they have to lowest fees in the county. It was also pointed out that the funding came from S106, allocated and ring fenced for this sort of project, and not from the Precept.

RESOLVED to approve the additional £15 from S106 funds

- xviii. **Youth WG** - verbal report

The Chairman gave the following updates:

- **Youth Survey** the replies had been collated – Gina to be congratulated on an excellent job doing this. It will be circulated to all Councillors and then be made available to all the community
 - **Youth Club** – met with Di Bennet and Pat Perry to discuss The Shack building. 3 possibilities
 - Refurbish – not really feasible as current building really showing its age
 - Container type building - possible but difficult to ensure correct size
 - Rebuild – currently this would appear to be the preferred option
 - **Grants** – looking at all viable options
- RESOLVED** to note the updates

17. TO CONSIDER THE FOLLOWING GRANT APPLICATION

- i. **Bidford on Avon Bowling Club**
 Essential upgrading to ensure facilities are suitable and comply with current Health & Safety legislation
 Cost : £2,027.83
Grant request : £1,013.91
 This was supported as the Bowling Club is considered a community asset
RESOLVED to award the grant in full

18. TO CONSIDER THE FOLLOWING PLANNING APPLICATION

- i. **26/0096/LBC and 26/00097/FUL M Webb, The Old Coach House, Mill Lane, Broom B50 4HR**
 Replacement of windows and doors, new windows to rear, single storey side extension, internal work including part demolition
 Link to application
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/d31ba0f4-45a0-c530-1557-08de9ac5b4f3?route=/Home>
RESOLVED No Objection

19. TO CONSIDER APPROVING MAY PAYMENTS BY EMAIL

This meeting is being held very early in May so it is proposed that the May Payment List Is prepared, as usual and sent to Councillors for approval via email. April Accounts normally approved at the May meeting, to be considered for approval at the June meeting.
RESOLVED to approve

The meeting ended at approx 9.20 pm

Bidford-on-Avon Parish Council

Unaudited Financial Statements

For the year ended 31 March 2026

Bidford-on-Avon Parish Council

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31 March 2026

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Bidford-on-Avon Parish Council

Council Information

31 March 2026

(Information current at 23rd June 2026)

Chairman

Cllr R. I. Williams

Councillors

Cllr P. M. Barry
Cllr Y. P.M. Bloor
Cllr T. Y. Cullum
Cllr S. D. Haberton
Cllr F. J. Hiscocks
Cllr K. Ho
Cllr M. Hopcraft
Cllr H. Lewis
Cllr P. L. Moore
Cllr M. Paterson

Clerk to the Council

Ms E. Uggerloese - BA (Hons.) CiLCA

Auditors

Moore East Midlands Accountants
Rutland House
Minerva Business Park
Lynch Wood
Peterborough
PE2 6PZ

Bidford-on-Avon Parish Council

Statement of Accounting Policies

31 March 2026

Auditors

The name and address of the External Auditors is provided for information only.

These Statements are not subject to audit and the External Auditors have no responsibility for them.

Accounting Convention

The accounts have been prepared in accordance with the Accounting Guidance Notes for Local Councils (the Guide) issued by The Chartered Institute of Public Finance and Accountancy (CIPFA) as applicable to a medium sized council.

These accounts have been prepared having regard to the fundamental accounting concepts of: Going Concern, Prudence, Accruals, Relevance, Consistency, Reliability, Comparability, Understandability and Materiality.

The accounts have been prepared under the historical cost convention.

Fixed Assets

All expenditure on the acquisition, creation or enhancement of fixed assets is reported in the notes to the accounts, provided that the fixed asset yields benefits to the authority and the services it provides for a period of more than one year. Fixed assets are valued on the basis recommended by CIPFA. The year end values are stated on the following basis:

land, operational properties and other operational assets are reported in notes to the accounts at cost (where known) or at insurance values current when first reported as approximating to the lower of net replacement cost and net realisable value at that time (previous years at current insurance values)

all other assets are included at historical cost except that

certain community assets are the subject of restrictive covenants as to their; use and /or future disposal. Such assets are therefore considered to have no appreciable realisable value and are included at a nominal value only.

Revenue Grants

Revenue grants are credited to income when conditions attached thereto have been fulfilled and/or equivalent expenditure has been incurred. Grants received in respect of which the conditions have not been fulfilled, or expenditure incurred, are carried forward as deferred revenue grants.

Debtors and Creditors

The council reviews the level of its commercial debtors on a regular basis and provisions are made, as required, where the likelihood of amounts proving ultimately collectable is in doubt.

Value Added Tax

Income and Expenditure excludes any amounts related to VAT, as all VAT suffered/collected is recoverable from or payable to HM Revenue and Customs. Any amounts not so recoverable are treated as a separate expense.

Bidford-on-Avon Parish Council

Statement of Accounting Policies

31 March 2026

Leases

The council is not required by the Guide to incorporate Hire Purchase and/or Finance Lease obligations in its Balance Sheet. Details are shown at note 10.

Reserves

The council maintains certain reserves to meet general and specific future expenditure. The purpose of the council's reserves is explained in note 11.

Interest Income

All interest receipts are credited initially to general funds.

Pensions

The pension costs that are charged against precept in the council's accounts, in respect of its employees, are equal to the contributions paid to the funded pension scheme for those employees.

These contributions are determined by the fund's actuary on a triennial basis and are set to meet 100% of the liabilities of the pension fund, in accordance with relevant government regulations.

The next actuarial valuation is due at 31st March 2028 and any change in contribution rates as a result of that valuation will take effect from 1st April 2029.

Bidford-on-Avon Parish Council
Income and Expenditure Account
31 March 2026

	Notes	2026 £	2025 £
INCOME			
Precept on Principal Authority		374,326	309,583
Agency Services	2	-	5,042
Interest and Investment Income	1	39,723	51,493
Leisure and Recreation		35,832	56,423
Allotments		-	4,376
Cemetery		9,575	10,375
Community Centres		4,345	3,913
Establishment/General Administration		360	6,799
Village Management		4,764	2,814
Grants and Donations		56,210	45,334
		525,135	496,152
EXPENDITURE			
Establishment/General Administration		105,631	103,349
Capital Expenditure	7	8,217	24,860
Operational Expenditure:			
Leisure and Recreation		204,193	182,342
Allotments		8,530	944
Cemetery		20,368	24,909
Highways - Footpaths and Lighting		9,372	132
Community Centres		75	334
Democratic and Civic Activities		365	5,536
Village Management		62,361	49,339
Warm Hub Project		225	1,166
Grants and Donations		25,671	15,173
		445,008	408,084
General Fund			
Balance at 01 April 2025		211,855	236,602
Add: Total Income		525,135	496,152
		736,990	732,754
Deduct: Total Expenditure		445,008	408,084
		291,982	324,670
Transfer (to) Earmarked Reserves	11	(66,956)	(112,815)
General Reserve Balance at 31 March 2026		225,026	211,855

The notes on pages 8 to 12 form part of these unaudited statements.

Bidford-on-Avon Parish Council

Balance Sheet

31 March 2026

	Notes	2026 £	2026 £	2025 £
Current Assets				
Debtors and prepayments	8	10,609		13,433
Cash at bank and in hand		<u>1,163,270</u>		<u>1,094,013</u>
		1,173,879		1,107,446
Current Liabilities				
Creditors and income in advance	9	<u>(24,579)</u>		<u>(38,273)</u>
Net Current Assets			1,149,300	1,069,173
Total Assets Less Current Liabilities			1,149,300	1,069,173
Total Assets Less Liabilities			<u>1,149,300</u>	<u>1,069,173</u>
Capital and Reserves				
Earmarked Reserves	11		924,274	857,318
General Reserve			<u>225,026</u>	<u>211,855</u>
			1,149,300	1,069,173

Signed:
Cllr R. I. Williams
Chairman

.....
Ms E. Uggerloese - BA (Hons.) CiLCA
Responsible Financial Officer

Date:

.....

The notes on pages 8 to 12 form part of these unaudited statements.

Bidford-on-Avon Parish Council

Notes to the Accounts

31 March 2026

1 Interest and Investment Income

	2026	2025
	£	£
Interest Income - General Funds	39,723	-
Investment Income	-	51,493
	<u>39,723</u>	<u>51,493</u>

2 Agency Work

During the year the Council undertook no agency work on behalf of other authorities.

Commissioning Authority and Nature of Work

	2026	2025
	£	£
Agency Work Income	-	930
Agency Work Income	-	4,112
	<u>-</u>	<u>5,042</u>

During the year the Council commissioned no agency work to be performed by other authorities.

3 Publicity

Section 5 of the Local Government Act 1986 requires the council to disclose expenditure on publicity. Details are shown under the following broad categories:

	2026	2025
	£	£
Publicity & Special Events	-	300
Newsletter	115	-
Publicity & Special Events	225	-
Newsletter	100	2,285
	<u>440</u>	<u>2,585</u>

4 Tenancies

During the year the following tenancies were held:

Council as landlord

Tenant	Property	Rent p.a.	Repairing /
		£	Non-Repairing
Bidford Youth Club	Land	44	Repairing
Bidford Sports Association	Sports pitches on the Big Meadow	1,276	Non-repairing
P. Bidwell	The Moorings	300	Repairing

Council as tenant

Landlord	Property	Rent p.a.	Repairing /
		£	Non-Repairing
Alice Duchess Dudley Charity	Big Meadow	12500	Repairing
Warwickshire County Council	Play Area – Tower Hill Farm	100	Repairing
Warwickshire County Council	Play Area – Wards Lane	240	Repairing
Stratford on Avon District Council	Kings Lane Broom	200	Repairing

Bidford-on-Avon Parish Council

Notes to the Accounts

31 March 2026

5 Pensions

For the year of account the council's contributions equal 21.00% of employees' pensionable pay. These contributions will need to decrease to 18.80% so as to provide adequately for future liabilities.

6 Fixed Assets

	2026	2025
	£	£
	Value	Value
At 31 March the following assets were held:		
<u>Freehold Land and Buildings</u>		
Cemetery Stores	18,736	18,736
Toilet Block - Big Meadow	46,839	46,839
Gatekeeper's Hut - Big Meadow	18,186	18,186
Cemetery - Grange Road	435	435
Cemetery - Salford Road	182,845	182,845
Land at Dugdale Avenue	16,200	16,200
Land at Millers Bank	3,375	3,375
Land to the South of Jackson Meadow	1	1
Open Space at Paddock Close	36	36
Allotments - Salford Road	46,125	46,125
Allotments - Stratford Road	17,438	17,438
Big Meadow Entrance	563	563
Youth Club Site - Salford Road	1,125	1,125
Parish Meeting Room	120,000	120,000
	<hr/> 471,904	<hr/> 471,904
<u>Vehicles and Equipment</u>		
Office Machinery	11,251	11,251
Mowers Hand tools etc	6,583	6,583
Other property	1,419	1,419
Cadet KHT Tractor	2,083	2,083
Noticeboards	2,819	2,819
	<hr/> 24,155	<hr/> 24,155
<u>Infrastructure Assets</u>		
Festival Bench	12,346	12,346
Electricity Connection at Big Meadow Rec Park	32,126	32,126
Accessibility Gates	4,530	4,530
Pay Machine	6,720	6,720
Changing Rooms Open Plan	7,075	7,075
	<hr/> 62,797	<hr/> 62,797

Bidford-on-Avon Parish Council

Notes to the Accounts

31 March 2026

6 Fixed Assets (Cont'd)

	2026	2025
	£	£
	Value	Value
<u>Community Assets</u>		
Street Lighting Columns	275,798	275,798
Solar & LED Streetlights	13,289	13,289
Street Furniture	37,330	37,330
Big Meadow - Picnic Benches	4,495	4,495
Picnic Tables	182	182
Memorial Bench	12,725	12,725
Skatepark	3,709	3,709
Playground Equipment	372,532	369,838
Basketball Goal	7,500	7,500
War Memorial - The Square	36,884	36,884
War Memorial Plaque	1,250	1,250
Security Fences & Gates	22,826	22,826
Outdoor Table Tennis	7,700	7,700
Jubilee Bollards	3,552	3,552
Big Meadow Fitness Equipment	21,200	21,200
Big Meadow Fence	7,247	7,247
Noticeboards & Signage	3,442	3,442
Big Meadow Toilet	45,400	45,400
Kiosk (2)	1,854	1,854
Exit Alligator Teeth	4,968	4,968
Defibrillators	14,490	14,490
Youth Shelter	5,600	5,600
Pedal Park Planters	6,523	1,000
Street Light Banners	1,295	1,295
Grit Bins	1,560	1,560
Dog Bins	1,345	1,345
Litter Bins	8,371	8,371
Baxtech Zoom Camera	653	653
Heavy Duty Goals	4,430	4,430
Emergency Throw Bag	2,502	2,502
Gazebos	1,657	1,657
	<hr/>	<hr/>
	932,309	924,092
	<hr/> <hr/>	<hr/> <hr/>
	1,491,165	1,482,948

The basis of valuation of the above assets is set out in the Statement of Accounting Policies.

Bidford-on-Avon Parish Council

Notes to the Accounts

31 March 2026

7 Fixed Assets - Additions and Disposals

	2026	2025
	£	£
	Cost	Cost
During the year the following assets were purchased:		
Infrastructure Assets	-	7,075
Community Assets	8,217	17,785
Other Assets	-	-
	<u>8,217</u>	<u>24,860</u>

No assets were disposed of during the year.

8 Debtors

	2026	2025
	£	£
VAT Recoverable	9,631	8,438
Prepayments	978	978
Accrued Interest Income	-	4,017
	<u>10,609</u>	<u>13,433</u>

9 Creditors and Accrued Expenses

	2026	2025
	£	£
Trade Creditors	7,565	31,021
Superannuation Payable	22	236
Payroll Taxes and Social Security	13,647	4,234
Accruals	3,345	2,782
	<u>24,579</u>	<u>38,273</u>

10 Hire Purchase and Lease Obligations

At 31 March the following hire purchase agreement(s) and lease(s) were in operation:

Hire/Lessor	Purpose	Annual Lease/Hire Payable	Year of Expiry
		£	
NONE			

Bidford-on-Avon Parish Council

Notes to the Accounts

31 March 2026

11 Earmarked Reserves

	Balance at 01/04/2025	Contribution to reserve	Contribution from reserve	Balance at 31/03/2026
	£	£	£	£
Capital Projects Reserves	-	-	-	-
Asset Renewal Reserves	-	-	-	-
Other Earmarked Reserves	857,318	126,129	(59,173)	924,274
Total Earmarked Reserves	857,318	126,129	(59,173)	924,274

The Other Earmarked Reserves are credited with amounts set aside from revenue to fund specific known commitments of the council.

The Other Earmarked Reserves at 31 March 2026 are set out in detail at Appendix A.

12 Capital Commitments

The council had no capital commitments at 31 March 2026 not otherwise provided for in these accounts.

13 Contingent Liabilities

The council is not aware of any contingent liabilities at the date of these accounts.

Bidford-on-Avon Parish Council

Appendices

31 March 2026

	<u>Balance at</u> <u>01/04/2025</u> £	<u>Contribution</u> <u>to reserve</u> £	<u>Contribution</u> <u>from reserve</u> £	<u>Balance at</u> <u>31/03/2026</u> £
<u>Other Earmarked Reserves</u>				
Rolling Projects Fund	451,440	50,000		501,440
Devolved Services	55,726			55,726
Allotments	4,803			4,803
CPCPP - Cycle Path	3,000			3,000
S106 Fund	78,463	17,231	(31,418)	64,276
Jackson Meadow	23,000			23,000
Election	732	5,000		5,732
S106 Miller Homes	187,670		(27,680)	159,990
CIL 2023/24	2,764			2,764
CIL 2024/25	42,264			42,264
CIL 2025/26	0	6,141		6,141
Russet Way	0	47,757	(75)	47,682
Equipment Maintenance	7,456			7,456
	<u>857,318</u>	<u>126,129</u>	<u>(59,173)</u>	<u>924,274</u>
TOTAL EARMARKED RESERVES	<u>857,318</u>	<u>126,129</u>	<u>(59,173)</u>	<u>924,274</u>

Section 1 – Annual Governance Statement 2025/26

We acknowledge as the members of:

BIDFORD ANCHORAGE PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2026, that:

	Agreed		'Yes' means that this authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.			prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.			made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We have assured ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.			has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.			during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.			considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.			arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.			responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.			disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.
10. We have put in place arrangements for the effective IT and data management in accordance with proper practices during the year under review.			has made suitable arrangements for its IT and data management and has complied with proper practices in doing so.

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

DD/MM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2025/26 for

Indroed on Awar Parish Council

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward	981 105	1069 173	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	309 583	374 326	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	186 569	150 809	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	-73 825	-77 715	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	-334 259	-367 294	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	1069 173	1149 259	Total balances and reserves at the end of the year. must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	1094 013	1163 270	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	1482948	1491165	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	
11 Do the figures in the accounting statements above exclude any trust transactions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval.

SIGNATURE REQUIRED

DD/MM/YYYY

Date

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chair of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

Creditors Control for Month No 1

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
30/04/2026	PSI-1490355	2146	GRUNDON	GRUN001	1,653.06	330.61	1,983.67	4017	201	1,653.06	Waste Collection Apr 26
30/04/2026	3766	2147	LIMEBRIDGE	LIME001	275.00	55.00	330.00	4048	201	105.00	Hedge cutting
								4043	201	90.00	Tree watering
								4043	205	80.00	Tree removal
30/04/2026	APRIL 2026	2148	DJ PRICKETT	DJP001	475.00	0.00	475.00	4047	201	475.00	Check all play areas apr 26
01/04/2026	1811	2149	WAWMALC	WALC	1,143.00	144.00	1,287.00	4024	101	720.00	WALC Subs
								4024	101	423.00	NALC Subs
08/04/2026	SI2150413	2150	TIPPERS	WAL001	63.48	12.69	76.17	4038	201	63.48	Cleaning items
07/04/2026	SI2148449	2151	TIPPERS	WAL001	25.26	5.05	30.31	4038	201	25.26	Acetone
14/04/2026	SI2158675	2152	TIPPERS	WAL001	21.74	4.35	26.09	4049	201	21.74	Ballast & Cement
04/04/2026	APEIL MAR	2153	PARADISE	PAR002	450.00	0.00	450.00	4072	205	450.00	High street Market
01/04/2026	M321	2154	NABMA	NABMA	509.00	0.00	509.00	4024	101	509.00	NABMA Annual Subs
22/04/2026	10	2155	MGS SERVICES	MGS001	1,980.00	0.00	1,980.00	4039	201	600.00	New fench moorings
								4039	201	300.00	Wood chips
								4039	201	300.00	Picninc bench installation
								4039	101	300.00	Paint loo bin
								4073	205	180.00	Storage market signs
								4043	201	300.00	Tree guards
22/04/2026	11	2156	MGS SERVICES	MGS001	1,396.00	0.00	1,396.00	4039	201	398.00	Painting skate ramp & loos
								4039	203	300.00	Lelvel plot 10
								4010	201	48.00	Weed & Moss killer
								4043	201	200.00	Water tree dugdale
								4050	205	200.00	Concrete slab & bin by Budgens
								4050	201	250.00	Bin & bench installtion
22/04/2026	2	2157	JWS SERVICE	JWS001	4,976.00	0.00	4,976.00	4046	201	4,976.00	Various works & locations
08/04/2026	2608800049483	2158	CANON	CANON001	95.87	19.17	115.04	4027	101	95.87	Apr Rent
08/04/2026	2608800049485	2159	CANON	CANON001	21.94	4.39	26.33	4027	101	21.94	paper usage
13/04/2026	1040548	2160	BHGS	BHGS01	350.00	70.00	420.00	4038	201	350.00	Bench cornis Turnberry 5ft

Creditors Control for Month No 1

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
14/04/2026	344560	2161	HARTWELL	HART001	21.44	4.29	25.73	4038	201	21.44	Brackets & screws
26/03/2026	INV12042981	2162	WATER PLUS	WATER001	78.56	0.00	78.56	4012	203	78.56	Water
08/04/2026	IV04314553	2163	SSE ENERGY	SSE001	340.25	68.05	408.30	4018	204	340.25	Electricity 1/3 -31/3
07/04/2026	KI-D73FA682-0058	2164	EON ENERGY	EON001	185.87	9.29	195.16	4015	201	185.87	Elec 1/3 - 1/4/26
01/04/2026	260400454503	2165	MICROSHADE	MICRO001	217.82	43.56	261.38	4029	101	217.82	Monthly rental/hosting fee
07/04/2026	457	2166	CRAWFORD	CRAW001	75.00	0.00	75.00	4910	109	75.00	Hall Hire Apr 26
17/04/2026	INV-1168	2167	H SMITH	HSM001	100.00	20.00	120.00	4073	205	100.00	Container storage
25/04/2026	TPC12255	2168	DCK ACCOUNTING	DCK001	522.50	104.50	627.00	4028	101	522.50	Accounting support March 26
28/04/2026	38034	2169	PROPLANT UK LTD	PROPLANT01	94.95	18.99	113.94	4039	201	94.95	Mini Excavator hire
17/04/2026	21557	2170	COMMUNITY HEARTBEAST	COMM001	273.00	54.60	327.60	4039	205	273.00	AED Batteries
21/04/2026	26025687	2171	CLEANSING SERVICES	CSG001	558.00	0.00	558.00	4010	201	558.00	Sludge removal
01/04/2026	5000192267	2172	STRATFORD DC	SDC001	327.08	0.00	327.08	4011	203	327.08	Rates - Cemetry 26/27
01/04/2026	5000192454	2173	STRATFORD DC	SDC001	1,348.10	0.00	1,348.10	4011	203	1,348.10	Rates - Burial 26/27
01/04/2026	5000172128	2174	STRATFORD DC	SDC001	475.15	0.00	475.15	4011	101	475.15	Rates - Office 26/27
TOTAL INVOICES					18,053.07	968.54	19,021.61			18,053.07	
VAT ANALYSIS CODE E @ 0.00%					2,225.33	0.00	2,225.33				
VAT ANALYSIS CODE F @ 5.00%					185.87	9.29	195.16				
VAT ANALYSIS CODE S @ 20.00%					4,796.31	959.25	5,755.56				
VAT ANALYSIS CODE Z @ 0.00%					10,845.56	0.00	10,845.56				
TOTALS					18,053.07	968.54	19,021.61				

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	78,019.81					78,019.81	
	Banked: 01/04/202	30.00						
1	Card Txns	30.00		5.00	1000	201	25.00	Card Txns
	Banked: 02/04/202	9.00						
9	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked: 07/04/202	25.00						
11	Hardwood Crafts	25.00			1001	205	25.00	Hardwood Crafts
	Banked: 09/04/202	72.00						
18	Card Txns	72.00		12.00	1000	201	60.00	Card Txns
	Banked: 09/04/202	78.00						
19	Card Txns	78.00		13.00	1000	201	65.00	Card Txns
	Banked: 09/04/202	297.00						
20	Card Txns	297.00		49.50	1000	201	247.50	Card Txns
	Banked: 09/04/202	365.00						
21	Bidford Community Wages	365.00			1050	206	365.00	Bidford Community Wages
	Banked: 10/04/202	269.00						
23	Card Txns	269.00		44.83	1000	201	224.17	Card Txns
	Banked: 13/04/202	455.00						
24	Card Txns	455.00		75.83	1000	201	379.17	Card Txns
	Banked: 14/04/202	36.00						
26	Card Txns	36.00		6.00	1000	201	30.00	Card Txns
	Banked: 14/04/202	440.00						
30	AE Bennett Burial	440.00			1130	203	440.00	AE Bennett Burial
	Banked: 14/04/202	370.00						
31	Cheque RM 84	370.00			1130	203	370.00	Cheque RM 84
	Banked: 15/04/202	54.00						
33	Card Txns	54.00		9.00	1000	201	45.00	Card Txns
	Banked: 15/04/202	81.00						
34	Card Txns	81.00		13.50	1000	201	67.50	Card Txns
	Banked: 15/04/202	81.00						
35	Card Txns	81.00		13.50	1000	201	67.50	Card Txns
	Banked: 16/04/202	33.00						
37	Card Txns	33.00		5.50	1000	201	27.50	Card Txns
	Banked: 16/04/202	10.00						
39	Boaz Moss Wine	10.00			1001	205	10.00	Boaz Moss Wine
	Banked: 16/04/202	155.00						
38	Funeral Services (Memorials)	155.00			1131	203	155.00	Funeral Services (Memorials)
	Banked: 16/04/202	100.00						

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
40	Badger LJ&TC Hobbywood	100.00			1001	205	100.00	Badger LJ&TC Hobbywood
	Banked: 16/04/202	90.00						
48	Badger LJ&TC Hobbywood	90.00			1001	205	90.00	Badger LJ&TC Hobbywood
	Banked: 17/04/202	42.00						
42	Card Txns	42.00		7.00	1000	201	35.00	Card Txns
	Banked: 20/04/202	15.00						
44	Card Txns	15.00		2.50	1000	201	12.50	Card Txns
	Banked: 20/04/202	196,083.00						
45	Starford on Avon Precept	196,083.00			1176	101	196,083.00	Starford on Avon Precept
	Banked: 20/04/202	30.00						
43	Christina Barnes Felt Fantasy	30.00			1001	205	30.00	Christina Barnes Felt Fantasy
	Banked: 20/04/202	148.55						
49	Plot - California Allotment	148.55			1010	202	148.55	Plot - California Allotment
	Banked: 21/04/202	42.00						
50	Card Txns	42.00		7.00	1000	201	35.00	Card Txns
	Banked: 21/04/202	90.00						
51	Williamson T Love Care Crochet	90.00			1001	205	90.00	Williamson T Love Care Crochet
	Banked: 22/04/202	24.00						
24	Card Txns	24.00		4.00	1000	201	20.00	Card Txns
	Banked: 22/04/202	123.00						
53	Card Txns	123.00		20.50	1000	201	102.50	Card Txns
	Banked: 22/04/202	247.00						
54	Card Txns	247.00		41.17	1000	201	205.83	Card Txns
	Banked: 23/04/202	62.00						
56	Card Txns	62.00		10.33	1000	201	51.67	Card Txns
	Banked: 24/04/202	57.00						
58	Card Txns	57.00		9.50	1000	201	47.50	Card Txns
	Banked: 27/04/202	66.00						
66	Card Txns	66.00		11.00	1000	201	55.00	Card Txns
	Banked: 28/04/202	108.00						
71	Card Txns	108.00		18.00	1000	201	90.00	Card Txns
	Banked: 29/04/202	63.00						
17	Card Txns	63.00		10.50	1000	201	52.50	Card Txns
	Banked: 29/04/202	132.00						
97	Card Txns	132.00		22.00	1000	201	110.00	Card Txns
	Banked: 29/04/202	374.00						
98	Card Txns	374.00		62.33	1000	201	311.67	Card Txns

Receipts for Month 1**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: 29/04/202	405.00						
99	Card Txns	405.00		67.50	1000	201	337.50	Card Txns
	Banked: 30/04/202	93.00						
101	Card Txns	93.00		15.50	1000	201	77.50	Card Txns
Total Receipts for Month		201,254.55	0.00	557.99			200,696.56	
Cashbook Totals		<u>279,274.36</u>	<u>0.00</u>	<u>557.99</u>			<u>278,716.37</u>	

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2026	Warwickshire Property Manageme	2	19.17	19.17		501			Purchase Ledger
01/04/2026	O2	3	26.44	26.44		501			Purchase Ledger
01/04/2026	O2	4	64.55	64.55		501			Purchase Ledger
01/04/2026	Arthur J Gallagher Insurance B	5	563.02	563.02		501			Insurance 1/6/25 - 31/5/26
01/04/2026	D. J. Prickett	7	875.00	875.00		501			Purchase Ledger
01/04/2026	Hartwell & Co (Timber) Ltd	8	358.06	358.06		501			Fence post
01/04/2026	Hilary Wren Feb Expesnses	6	40.04		6.67	4023	101	33.37	Hilary Wren Feb Expesnses
02/04/2026	HMRC	10	6,571.76			515		6,571.76	HMRC PAYE
07/04/2026	SSE Energy Solutions	14	146.92	146.92		501			Purchase Ledger
07/04/2026	Warwickshire County Council	15	1,872.00	1,872.00		501			6 x surveys
07/04/2026	Lloyds Bank Service Charge	16	8.50			4080	101	8.50	Lloyds Bank Service Charge
07/04/2026	OMNI Capital Retail	13	24.60			4021	101	24.60	OMNI Capital Retail
13/04/2026	Microshade Business Consultant	25	5.80	5.80		501			Purchase Ledger
14/04/2026	Stratford-on-Avon District Cou	27	51.15	51.15		501			Rates - Office 26/27
14/04/2026	Stratford-on-Avon District Cou	28	52.08	52.08		501			Rates - Cemetry 26/27
14/04/2026	Stratford-on-Avon District Cou	29	133.10	133.10		501			Rates - Burial 26/27
14/04/2026	OMNI Capital refund	32	-24.60			4021	101	-24.60	OMNI Capital refund
15/04/2026	HMRC PAYE	36	7,195.49			515		7,195.49	HMRC PAYE
16/04/2026	The Community Heartbeat Trust	41	89.94	89.94		501			Purchase Ledger
20/04/2026	Water Plus Group Limited	47	36.30	36.30		501			Purchase Ledger
20/04/2026	Global Payments	46	17.01			4070	201	17.01	Global Payments
22/04/2026	E.on Next Energy Limited	55	195.16	195.16		501			Elec 1/3 - 1/4/26
23/04/2026	H Smith & Son	57	120.00	120.00		501			Container storage
24/04/2026	Crawford Memorial Hall	60	75.00	75.00		501			Hall Hire Apr 26
24/04/2026	Water Plus Group Limited	62	181.58	181.58		501			Purchase Ledger
24/04/2026	Salaries	59+62-65	3,839.98			516		3,839.98	Salaries
27/04/2026	Bidford Community Libary Ltd	67	200.00	200.00		501			Purchase Ledger
27/04/2026	Water Plus Group Limited	68	30.08	30.08		501			Purchase Ledger
27/04/2026	Vodafone Limited	69	44.88	44.88		501			Purchase Ledger
27/04/2026	Deputy Clerk Expenses	82	178.77		29.80	4008	101	83.33	Deputy Clerk Expenses
						4023	101	65.64	Deputy Clerk Expenses
27/04/2026	Stratford District	70	7.00			4056	101	7.00	Planning application underpaym
28/04/2026	British Gas	72	14.64	14.64		501			Purchase Ledger
28/04/2026	Cleansing Services Group Ltd	73	558.00	558.00		501			Sludge removal
28/04/2026	Canon UK Limited	74	141.37	141.37		501			paper usage
28/04/2026	BHGS Horticultural Suppliers	75	420.00	420.00		501			Bench cornis Turnberry 5ft
28/04/2026	Phil Basford Garden Machinery	76	278.53	278.53		501			Purchase Ledger
28/04/2026	Hartwell & Co (Timber) Ltd	77	577.90	577.90		501			Purchase Ledger
28/04/2026	Bay Media Ltd	78	957.00	957.00		501			Purchase Ledger
28/04/2026	DCK Accounting Solutions Ltd	79	543.36	543.36		501			Purchase Ledger
28/04/2026	National Association of Bristi	80	509.00	509.00		501			NABMA Annual Subs
28/04/2026	Warwickshire & W Midlands ALC	81	1,287.00	1,287.00		501			Subs
28/04/2026	Manjen Ltd t/as Davis Aggregat	83	172.20	172.20		501			Melcourt playchips

Payments for Month 1

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>
28/04/2026	Glasdon UK Limited	85	1,530.00	1,530.00		501			Nexus liner bags
28/04/2026	Grundon Waste Management Ltd	87	51.90	51.90		501			Waste Collection mar 26
28/04/2026	D. J. Prickett	88	340.00	340.00		501			Check all play areas March 26
28/04/2026	J.W,S Service	90	4,976.00	4,976.00		501			Various
28/04/2026	Walter Tipper Ltd	91	132.57	132.57		501			Ballast & Cement
28/04/2026	Limebridge Rural Services Limi	92	4,406.40	4,406.40		501			Tree planting & supply
28/04/2026	MGS Services	95	3,376.00	3,376.00		501			Various
28/04/2026	Microshade Business Consultant	96	261.38	261.38		501			Monthly rental/hosting fee
28/04/2026	Bidford Community Grant	93	345.00			4061	107	345.00	Bidford Community Grant
28/04/2026	Broom Village Hall Grant	94	3,000.00			4061	107	3,000.00	Broom Village Hall Grant
28/04/2026	Clerks Expenses	84	244.70			4024	101	12.99	Clerks Expenses
						4009	101	13.50	Clerks Expenses
						4079	107	218.21	Clerks Expenses
28/04/2026	Paradise House T/A Renovations	89	450.00	450.00		501			High street Market
28/04/2026	Graham Stanley	86	456.00			4056	101	456.00	Graham Stanley Surveys
29/04/2026	Bay Media Ltd	100	0.60	0.60		501			Purchase Ledger
30/04/2026	Limebridge Rural Services Limi	103	4,291.20	4,291.20		501			Multiple
30/04/2026	Warks PS	102	1,465.86			517		1,465.86	Warks PS
30/04/2026	Paradise House T/A Renovations	106	450.00	450.00		501			Purchase Ledger
Total Payments for Month			54,235.39	30,865.28	36.47			23,333.64	
Balance Carried Fwd			225,038.97						
Cashbook Totals			279,274.36	30,865.28	36.47			248,372.61	

Current Bank A/c

Payments made between 01/04/2026 and 30/04/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2026	Warwickshire Property	2	19.17	19.17		501			Purchase Ledger
01/04/2026	O2	3	26.44	26.44		501			Purchase Ledger
01/04/2026	O2	4	64.55	64.55		501			Purchase Ledger
01/04/2026	Arthur J Gallagher Insurance B	5	563.02	563.02		501			Insurance 1/6/25 - 31/5/26
01/04/2026	Hilary Wren Feb Expenses	6	40.04		6.67	4023	101	33.37	Hilary Wren Feb Expenses
01/04/2026	D. J. Prickett	7	875.00	875.00		501			Purchase Ledger
01/04/2026	Hartwell & Co (Timber) Ltd	8	358.06	358.06		501			Fence post
02/04/2026	HMRC	10	6,571.76			515		6,571.76	HMRC PAYE
07/04/2026	OMNI Capital Retail	13	24.60			4021	101	24.60	OMNI Capital Retail
07/04/2026	SSE Energy Solutions	14	146.92	146.92		501			Purchase Ledger
07/04/2026	Warwickshire County Council	15	1,872.00	1,872.00		501			6 x surveys
07/04/2026	Lloyds Bank Service Charge	16	8.50			4080	101	8.50	Lloyds Bank Service Charge
13/04/2026	Microshade Business Consultant	25	5.80	5.80		501			Purchase Ledger
14/04/2026	Stratford-on-Avon District Cou	27	51.15	51.15		501			Rates - Office 26/27
14/04/2026	Stratford-on-Avon District Cou	28	52.08	52.08		501			Rates - Cemetry 26/27
14/04/2026	Stratford-on-Avon District Cou	29	133.10	133.10		501			Rates - Burial 26/27
14/04/2026	OMNI Capital refund	32	-24.60			4021	101	-24.60	OMNI Capital refund
15/04/2026	HMRC PAYE	36	7,195.49			515		7,195.49	HMRC PAYE
16/04/2026	The Community Heartbeat Trust	41	89.94	89.94		501			Purchase Ledger
20/04/2026	Global Payments	46	17.01			4070	201	17.01	Global Payments
20/04/2026	Water Plus Group Limited	47	36.30	36.30		501			Purchase Ledger
22/04/2026	E.on Next Energy Limited	55	195.16	195.16		501			Elec 1/3 - 1/4/26
23/04/2026	H Smith & Son	57	120.00	120.00		501			Container storage
24/04/2026	Salaries	59+62-65	3,839.98			516		3,839.98	Salaries
24/04/2026	Crawford Memorial Hall	60	75.00	75.00		501			Hall Hire Apr 26
24/04/2026	Water Plus Group Limited	62	181.58	181.58		501			Purchase Ledger
27/04/2026	Bidford Community Libary Ltd	67	200.00	200.00		501			Purchase Ledger
27/04/2026	Water Plus Group Limited	68	30.08	30.08		501			Purchase Ledger
27/04/2026	Vodafone Limited	69	44.88	44.88		501			Purchase Ledger
27/04/2026	Stratford District	70	7.00			4056	101	7.00	Planning application underpaym
27/04/2026	Deputy Clerk Expenses	82	178.77		29.80	4008	101	83.33	Deputy Clerk Expenses
						4023	101	65.64	Deputy Clerk Expenses
28/04/2026	British Gas	72	14.64	14.64		501			Purchase Ledger
28/04/2026	Cleansing Services Group Ltd	73	558.00	558.00		501			Sludge removal
28/04/2026	Canon UK Limited	74	141.37	141.37		501			paper usage
28/04/2026	BHGS Horticultural Suppliers	75	420.00	420.00		501			Bench cornis
Subtotal Carried Forward:			24,132.79	6,274.24	36.47			17,822.08	

Current Bank A/c

Payments made between 01/04/2026 and 30/04/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Turnberry 5ft
28/04/2026	Phil Basford Garden Machinery	76	278.53	278.53		501			Purchase Ledger
28/04/2026	Hartwell & Co (Timber) Ltd	77	577.90	577.90		501			Purchase Ledger
28/04/2026	Bay Media Ltd	78	957.00	957.00		501			Purchase Ledger
28/04/2026	DCK Accounting Solutions Ltd	79	543.36	543.36		501			Purchase Ledger
28/04/2026	National Association of Bristi	80	509.00	509.00		501			NABMA Annual Subs
28/04/2026	Warwickshire & W Midlands ALC	81	1,287.00	1,287.00		501			Subs
28/04/2026	Manjen Ltd t/as Davis Aggregat	83	172.20	172.20		501			Melcourt playchips
28/04/2026	Clerks Expenses	84	244.70			4024	101	12.99	Clerks Expenses
						4009	101	13.50	Clerks Expenses
						4079	107	218.21	Clerks Expenses
28/04/2026	Glasdon UK Limited	85	1,530.00	1,530.00		501			Nexus liner bags
28/04/2026	Graham Stanley	86	456.00			4056	101	456.00	Graham Stanley Surveys
28/04/2026	Grundon Waste Management Ltd	87	51.90	51.90		501			Watse Collection mar 26
28/04/2026	D. J. Prickett	88	340.00	340.00		501			Check all play areas March 26
28/04/2026	Paradise House T/A Renovations	89	450.00	450.00		501			High street Market
28/04/2026	J.W,S Service	90	4,976.00	4,976.00		501			Various
28/04/2026	Walter Tipper Ltd	91	132.57	132.57		501			Ballast & Cement
28/04/2026	Limebridge Rural Services Limi	92	4,406.40	4,406.40		501			Tree planting & supply
28/04/2026	Bidford Community Grant	93	345.00			4061	107	345.00	Bidford Community Grant
28/04/2026	Broom Village Hall Grant	94	3,000.00			4061	107	3,000.00	Broom Village Hall Grant
28/04/2026	MGS Services	95	3,376.00	3,376.00		501			Various
28/04/2026	Microshade Business Consultant	96	261.38	261.38		501			Monthly rental/hosting fee
29/04/2026	Bay Media Ltd	100	0.60	0.60		501			Purchase Ledger
30/04/2026	Warks PS	102	1,465.86			517		1,465.86	Warks PS
30/04/2026	Limebridge Rural Services Limi	103	4,291.20	4,291.20		501			Multiple
30/04/2026	Paradise House T/A Renovations	106	450.00	450.00		501			Purchase Ledger
Total Payments:			54,235.39	30,865.28	36.47			23,333.64	

Current Bank A/c

Receipts received between 01/04/2026 and 30/04/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 01/04/202	30.00						
1	Card Txns	30.00		5.00	1000	201	25.00	Card Txns
	Banked: 02/04/202	9.00						
9	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked: 07/04/202	25.00						
11	Hardwood Crafts	25.00			1001	205	25.00	Hardwood Crafts
	Banked: 09/04/202	72.00						
18	Card Txns	72.00		12.00	1000	201	60.00	Card Txns
	Banked: 09/04/202	78.00						
19	Card Txns	78.00		13.00	1000	201	65.00	Card Txns
	Banked: 09/04/202	297.00						
20	Card Txns	297.00		49.50	1000	201	247.50	Card Txns
	Banked: 09/04/202	365.00						
21	Bidford Community Wages	365.00			1050	206	365.00	Bidford Community Wages
	Banked: 10/04/202	269.00						
23	Card Txns	269.00		44.83	1000	201	224.17	Card Txns
	Banked: 13/04/202	455.00						
24	Card Txns	455.00		75.83	1000	201	379.17	Card Txns
	Banked: 14/04/202	36.00						
26	Card Txns	36.00		6.00	1000	201	30.00	Card Txns
	Banked: 14/04/202	440.00						
30	AE Bennett Burial	440.00			1130	203	440.00	AE Bennett Burial
	Banked: 14/04/202	370.00						
31	Cheque RM 84	370.00			1130	203	370.00	Cheque RM 84
	Banked: 15/04/202	54.00						
33	Card Txns	54.00		9.00	1000	201	45.00	Card Txns
	Banked: 15/04/202	81.00						
34	Card Txns	81.00		13.50	1000	201	67.50	Card Txns
	Banked: 15/04/202	81.00						
35	Card Txns	81.00		13.50	1000	201	67.50	Card Txns
	Banked: 16/04/202	33.00						
37	Card Txns	33.00		5.50	1000	201	27.50	Card Txns
	Banked: 16/04/202	10.00						
39	Boaz Moss Wine	10.00			1001	205	10.00	Boaz Moss Wine
	Banked: 16/04/202	155.00						
38	Funeral Services (Memorials)	155.00			1131	203	155.00	Funeral Services
	Subtotal Carried Forward:	2,860.00	0.00	249.16			2,610.84	

Current Bank A/c

Receipts received between 01/04/2026 and 30/04/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 16/04/202	100.00						
40	Badger LJ&TC Hobbywood	100.00			1001	205	100.00	Badger LJ&TC
	Banked: 16/04/202	90.00						
48	Badger LJ&TC Hobbywood	90.00			1001	205	90.00	Badger LJ&TC
	Banked: 17/04/202	42.00						
42	Card Txns	42.00		7.00	1000	201	35.00	Card Txns
	Banked: 20/04/202	15.00						
44	Card Txns	15.00		2.50	1000	201	12.50	Card Txns
	Banked: 20/04/202	196,083.00						
45	Starford on Avon Precept	196,083.00			1176	101	196,083.00	Starford on Avon Precept
	Banked: 20/04/202	30.00						
43	Christina Barnes Felt Fantasy	30.00			1001	205	30.00	Christina Barnes Felt
	Banked: 20/04/202	148.55						
49	Plot - California Allotment	148.55			1010	202	148.55	Plot - California Allotment
	Banked: 21/04/202	42.00						
50	Card Txns	42.00		7.00	1000	201	35.00	Card Txns
	Banked: 21/04/202	90.00						
51	Williamson T Love Care Crochet	90.00			1001	205	90.00	Williamson T Love Care
	Banked: 22/04/202	24.00						
24	Card Txns	24.00		4.00	1000	201	20.00	Card Txns
	Banked: 22/04/202	123.00						
53	Card Txns	123.00		20.50	1000	201	102.50	Card Txns
	Banked: 22/04/202	247.00						
54	Card Txns	247.00		41.17	1000	201	205.83	Card Txns
	Banked: 23/04/202	62.00						
56	Card Txns	62.00		10.33	1000	201	51.67	Card Txns
	Banked: 24/04/202	57.00						
58	Card Txns	57.00		9.50	1000	201	47.50	Card Txns
	Banked: 27/04/202	66.00						
66	Card Txns	66.00		11.00	1000	201	55.00	Card Txns
	Banked: 28/04/202	108.00						
71	Card Txns	108.00		18.00	1000	201	90.00	Card Txns
	Banked: 29/04/202	63.00						
17	Card Txns	63.00		10.50	1000	201	52.50	Card Txns
	Banked: 29/04/202	132.00						
97	Card Txns	132.00		22.00	1000	201	110.00	Card Txns
	Subtotal Carried Forward:	200,382.55	0.00	412.66			199,969.89	

Current Bank A/c

Receipts received between 01/04/2026 and 30/04/2026

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: 29/04/202	374.00						
98	Card Txns	374.00		62.33	1000	201	311.67	Card Txns
	Banked: 29/04/202	405.00						
99	Card Txns	405.00		67.50	1000	201	337.50	Card Txns
	Banked: 30/04/202	93.00						
101	Card Txns	93.00		15.50	1000	201	77.50	Card Txns
	Total Receipts:	201,254.55	0.00	557.99			200,696.56	

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			10,091.77	
110	Prepayments			978.00	
200	Current Bank A/c			225,038.97	
201	CCLA Deposit Fund			1,088,700.45	
310	General Reserves				228,176.53
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				5,731.62
333	EMR S106 Kings Meadow Mtce				158,790.00
334	EMR CIL 2023/24				2,764.24
337	EMR Equipment Maintenance				7,456.00
338	EMR CIL 2024/25				42,264.09
339	EMR CIL 2025/26				6,141.24
340	EMR Russet Way				47,681.60
501	Creditors Control			3,828.86	
502	Other Creditors				14.50
515	PAYE/NI Control				2,238.53
516	Net Pay Control			0.20	
517	Superannuation Control			76.25	
1000	Carparking Fees	201	Parks and Outside Areas		2,790.01
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		345.00
1010	Allotment Rents	202	Allotments		148.55
1050	Donations Received	206	Community Fridge		365.00
1130	Burials	203	Cemetery		810.00
1131	Memorials	203	Cemetery		155.00
1176	Precept Received	101	Administration		196,083.00
1190	Bank Interest Receivable	101	Administration		300.00
4001	Salary & Wages	101	Administration	5,840.91	
4002	Employers NI	101	Administration	682.97	
4003	Employers Superannuation	101	Administration	1,016.15	
4004	WFH Allowance	101	Administration	26.00	
4008	Training Costs	101	Administration	83.33	
4009	Travelling	101	Administration	13.50	
4010	Janitorial	201	Parks and Outside Areas	606.00	
4011	Business Rates	101	Administration	475.15	
4011	Business Rates	203	Cemetery	1,675.18	
4012	Water Rates	203	Cemetery	78.56	
4017	Waste Disposal	201	Parks and Outside Areas	1,653.06	

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>
4023	Office Stationery	101	Administration	99.01	
4024	Subscription	101	Administration	1,664.99	
4027	Equipment Rental	101	Administration	117.81	
4028	Accounts Support	101	Administration		525.00
4029	IT & Computer Support	101	Administration	217.82	
4038	Vandalism Repairs	201	Parks and Outside Areas	460.18	
4039	General Maintenance	101	Administration	300.00	
4039	General Maintenance	201	Parks and Outside Areas	1,692.95	
4039	General Maintenance	203	Cemetery	300.00	
4039	General Maintenance	205	Village Management	273.00	
4043	Tree Maintenance	201	Parks and Outside Areas	590.00	
4043	Tree Maintenance	205	Village Management	80.00	
4046	Grass Cutting	201	Parks and Outside Areas	4,976.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	475.00	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	105.00	
4049	War Memorial Maintenance	201	Parks and Outside Areas	21.74	
4050	Street Furniture & Signs	201	Parks and Outside Areas	250.00	
4050	Street Furniture & Signs	205	Village Management	200.00	
4056	Legal and Professional	101	Administration	463.00	
4057	Audit Fees External & Internal	101	Administration		1,771.00
4061	Grants & Donations	107	Grants & Donations Power Gen C	3,345.00	
4070	Card Processing Charge	201	Parks and Outside Areas	17.01	
4072	Brighter Bidford	205	Village Management	900.00	
4073	Storage	205	Village Management	280.00	
4079	Grant - Warm Hub Poject	107	Grants & Donations Power Gen C	218.21	
4080	Bank Charges	101	Administration	8.50	
4910	CP Warm Hub Projects	109	Capital & Projects	75.00	
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		1,200.00
Trial Balance Totals :				1,357,995.53	1,357,995.53
Difference				0.00	

A/c		105 VAT Control A/c			Annual Budget		0
Centre		(none)			Committed		0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
					Opening Balance	9,644.75	
1	01/04/2026	1	Cashbook	Card Txns		5.00	
1	01/04/2026	6	Cashbook	Hilary Wren Feb Expenses	6.67		
1	02/04/2026	9	Cashbook	Card Txns		1.50	
1	09/04/2026	18	Cashbook	Card Txns		12.00	
1	09/04/2026	19	Cashbook	Card Txns		13.00	
1	09/04/2026	20	Cashbook	Card Txns		49.50	
1	10/04/2026	23	Cashbook	Card Txns		44.83	
1	13/04/2026	24	Cashbook	Card Txns		75.83	
1	14/04/2026	26	Cashbook	Card Txns		6.00	
1	15/04/2026	33	Cashbook	Card Txns		9.00	
1	15/04/2026	34	Cashbook	Card Txns		13.50	
1	15/04/2026	35	Cashbook	Card Txns		13.50	
1	16/04/2026	37	Cashbook	Card Txns		5.50	
1	17/04/2026	42	Cashbook	Card Txns		7.00	
1	20/04/2026	44	Cashbook	Card Txns		2.50	
1	21/04/2026	50	Cashbook	Card Txns		7.00	
1	22/04/2026	24	Cashbook	Card Txns		4.00	
1	22/04/2026	53	Cashbook	Card Txns		20.50	
1	22/04/2026	54	Cashbook	Card Txns		41.17	
1	23/04/2026	56	Cashbook	Card Txns		10.33	
1	24/04/2026	58	Cashbook	Card Txns		9.50	
1	27/04/2026	82	Cashbook	Deputy Clerk Expenses	29.80		
1	27/04/2026	66	Cashbook	Card Txns		11.00	
1	28/04/2026	71	Cashbook	Card Txns		18.00	
1	29/04/2026	17	Cashbook	Card Txns		10.50	
1	29/04/2026	97	Cashbook	Card Txns		22.00	
1	29/04/2026	98	Cashbook	Card Txns		62.33	
1	29/04/2026	99	Cashbook	Card Txns		67.50	
1	30/04/2026		Purchase Ledger	Daybook Page No : 245	968.54		
1	30/04/2026	101	Cashbook	Card Txns		15.50	
1	30/04/2026		Purchase Ledger	Daybook Page No : 247			
Account VAT Control A/c					Account Totals	10,649.76	557.99
Centre					Net Balance Month 1	10,091.77	

A/c		110 Prepayments			Annual Budget		0
Centre		(none)			Committed		0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
					Opening Balance	978.00	

A/c	110 Prepayments					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
		Account	Prepayments		Account Totals	978.00	0.00
		Centre			Net Balance Month 1	978.00	

A/c	111 Accrued Income					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
		Account	Accrued Income		Account Totals	0.00	0.00
		Centre			Net Balance Month 1		0.00

A/c	113 Accrued Interest Receivable					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance	3,150.13	
1	30/04/2026	270	Journal	To move reversal to correct no			3,150.13
		Account	Accrued Interest Receivable		Account Totals	3,150.13	3,150.13
		Centre			Net Balance Month 1		0.00

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

A/c	201 CCLA Deposit Fund					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance	1,085,250.3	
1	30/04/2026	269	Journal	CCLA Interest March 26		3,450.13	

A/c	201	CCLA Deposit Fund					
Centre		(none)					
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
		Account	CCLA Deposit Fund		Account Totals	1,088,700.4	0.00
		Centre			Net Balance Month 1	1,088,700.4	

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

A/c	310	General Reserves				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Opening Balance			228,176.53
		Account	General Reserves		Account Totals	0.00	228,176.53
		Centre			Net Balance Month 1		228,176.53

A/c	315	Rolling Project Fund				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Opening Balance			501,439.94
		Account	Rolling Project Fund		Account Totals	0.00	501,439.94
		Centre			Net Balance Month 1		501,439.94

A/c	319	EMR S106 St Laurence Mtce				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Opening Balance			55,726.02

A/c	319 EMR S106 St Laurence Mtce					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
		Account	EMR S106 St Laurence Mtce		Account Totals	0.00	55,726.02
		Centre			Net Balance Month 1		55,726.02

A/c	326 EMR Allotments					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance		4,802.84
		Account	EMR Allotments		Account Totals	0.00	4,802.84
		Centre			Net Balance Month 1		4,802.84

A/c	329 EMR CPCPP - Cycle Paths					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance		3,000.00
		Account	EMR CPCPP - Cycle Paths		Account Totals	0.00	3,000.00
		Centre			Net Balance Month 1		3,000.00

A/c	330 EMR S106 Fund Big Meadow					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance		64,275.82
		Account	EMR S106 Fund Big Meadow		Account Totals	0.00	64,275.82
		Centre			Net Balance Month 1		64,275.82

A/c	331 EMR S106 Jacksons Mtce					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance		23,000.00

A/c	331 EMR S106 Jacksons Mtce					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
		Account	EMR S106 Jacksons Mtce		Account Totals	0.00	23,000.00
		Centre			Net Balance Month 1		23,000.00

A/c	332 EMR Election					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance		5,731.62
		Account	EMR Election		Account Totals	0.00	5,731.62
		Centre			Net Balance Month 1		5,731.62

A/c	333 EMR S106 Kings Meadow Mtce					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance		159,990.00
1	30/04/2026	268	Journal	Monthly maintenance K Meadow		1,200.00	
		Account	EMR S106 Kings Meadow Mtce		Account Totals	1,200.00	159,990.00
		Centre			Net Balance Month 1		158,790.00

A/c	334 EMR CIL 2023/24					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance		2,764.24
		Account	EMR CIL 2023/24		Account Totals	0.00	2,764.24
		Centre			Net Balance Month 1		2,764.24

A/c	335 EMR Community Fridge					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance		0.00

A/c	335 EMR Community Fridge				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
		Account	EMR Community Fridge		Account Totals	0.00
		Centre				0.00
				Net Balance Month 1		0.00

A/c	336 EMR Rolling Capital Fund				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Opening Balance		0.00
		Account	EMR Rolling Capital Fund		Account Totals	0.00
		Centre				0.00
				Net Balance Month 1		0.00

A/c	337 EMR Equipment Maintenance				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Opening Balance		7,456.00
		Account	EMR Equipment Maintenance		Account Totals	0.00
		Centre				7,456.00
				Net Balance Month 1		7,456.00

A/c	338 EMR CIL 2024/25				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Opening Balance		42,264.09
		Account	EMR CIL 2024/25		Account Totals	0.00
		Centre				42,264.09
				Net Balance Month 1		42,264.09

A/c	339 EMR CIL 2025/26				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Opening Balance		6,141.24

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account				EMR CIL 2025/26	Account Totals	0.00	6,141.24
Centre					Net Balance Month 1		6,141.24

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account				EMR Russet Way	Account Totals	0.00	47,681.60
Centre					Net Balance Month 1		47,681.60

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account				501 Creditors Control	Account Totals	0.00	47,681.60
Centre					Net Balance Month 1		47,681.60
					Annual Budget	0	
					Committed	0	
					Opening Balance	7,564.81	
1	01/04/2026	2	Cashbook	Warwickshire Property Manageme	19.17		
1	01/04/2026	3	Cashbook	O2	26.44		
1	01/04/2026	4	Cashbook	O2	64.55		
1	01/04/2026	5	Cashbook	Arthur J Gallagher Insurance B	563.02		
1	01/04/2026	7	Cashbook	D. J. Prickett	875.00		
1	01/04/2026	8	Cashbook	Hartwell & Co (Timber) Ltd	358.06		
1	07/04/2026	14	Cashbook	SSE Energy Solutions	146.92		
1	07/04/2026	15	Cashbook	Warwickshire County Council	1,872.00		
1	13/04/2026	25	Cashbook	Microshade Business Consultant	5.80		
1	14/04/2026	27	Cashbook	Stratford-on-Avon District Cou	51.15		
1	14/04/2026	28	Cashbook	Stratford-on-Avon District Cou	52.08		
1	14/04/2026	29	Cashbook	Stratford-on-Avon District Cou	133.10		
1	16/04/2026	41	Cashbook	The Community Heartbeat Trust	89.94		
1	20/04/2026	47	Cashbook	Water Plus Group Limited	36.30		
1	22/04/2026	55	Cashbook	E.on Next Energy Limited	195.16		
1	23/04/2026	57	Cashbook	H Smith & Son	120.00		
1	24/04/2026	60	Cashbook	Crawford Memorial Hall	75.00		
1	24/04/2026	62	Cashbook	Water Plus Group Limited	181.58		
1	27/04/2026	67	Cashbook	Bidford Community Libary Ltd	200.00		
1	27/04/2026	68	Cashbook	Water Plus Group Limited	30.08		
1	27/04/2026	69	Cashbook	Vodafone Limited	44.88		
1	28/04/2026	72	Cashbook	British Gas	14.64		
1	28/04/2026	73	Cashbook	Cleansing Services Group Ltd	558.00		
1	28/04/2026	74	Cashbook	Canon UK Limited	141.37		
1	28/04/2026	75	Cashbook	BHGS Horticultural Suppliers	420.00		

A/c		501 Creditors Control		Annual Budget		0
Centre		(none)		Committed		0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
1	28/04/2026	76	Cashbook	Phil Basford Garden Machinery	278.53	
1	28/04/2026	77	Cashbook	Hartwell & Co (Timber) Ltd	577.90	
1	28/04/2026	78	Cashbook	Bay Media Ltd	957.00	
1	28/04/2026	79	Cashbook	DCK Accounting Solutions Ltd	543.36	
1	28/04/2026	80	Cashbook	National Association of Bristi	509.00	
1	28/04/2026	81	Cashbook	Warwickshire & W Midlands ALC	1,287.00	
1	28/04/2026	83	Cashbook	Manjen Ltd t/as Davis Aggregat	172.20	
1	28/04/2026	85	Cashbook	Glasdon UK Limited	1,530.00	
1	28/04/2026	87	Cashbook	Grundon Waste Management Ltd	51.90	
1	28/04/2026	88	Cashbook	D. J. Prickett	340.00	
1	28/04/2026	90	Cashbook	J.W,S Service	4,976.00	
1	28/04/2026	91	Cashbook	Walter Tipper Ltd	132.57	
1	28/04/2026	92	Cashbook	Limebridge Rural Services Limi	4,406.40	
1	28/04/2026	95	Cashbook	MGS Services	3,376.00	
1	28/04/2026	96	Cashbook	Microshade Business Consultant	261.38	
1	28/04/2026	89	Cashbook	Paradise House T/A Renovations	450.00	
1	29/04/2026	100	Cashbook	Bay Media Ltd	0.60	
1	30/04/2026		Purchase Ledger	Daybook Page No : 245		19,021.61
1	30/04/2026	103	Cashbook	Limebridge Rural Services Limi	4,291.20	
1	30/04/2026	106	Cashbook	Paradise House T/A Renovations	450.00	
1	30/04/2026		Purchase Ledger	Daybook Page No : 247		450.00
Account		Creditors Control		Account Totals	30,865.28	27,036.42
Centre				Net Balance Month 1	3,828.86	

A/c		502 Other Creditors		Annual Budget		0
Centre		(none)		Committed		0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	14.50
Account		Other Creditors		Account Totals	0.00	14.50
Centre				Net Balance Month 1		14.50

A/c		510 Accruals		Annual Budget		0
Centre		(none)		Committed		0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	3,344.62
1	01/04/2026	266	Journal	Accounting support mar 26	522.50	
1	01/04/2026	266	Journal	Internal Audit 25/26	721.00	
1	01/04/2026	266	Journal	External Audit 25/26	1,050.00	
1	01/04/2026	266	Journal	Financial statements 25/26	525.00	

A/c		510 Accruals					Annual Budget		0
Centre		(none)					Committed		0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit			
1	01/04/2026	266	Journal	Electricity 1/3 - 31/3/26	340.25				
1	01/04/2026	266	Journal	Electricity 1/3 - 31/3/26	185.87				
Account Accruals					Account Totals		3,344.62	3,344.62	
Centre					Net Balance Month 1			0.00	

A/c		511 Accrued Interest payable					Annual Budget		0
Centre		(none)					Committed		0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit			
						Opening Balance		0.00	
1	01/04/2026	267	Journal	CCLA - Interest rec'd mar 26		3,150.13			
1	30/04/2026	270	Journal	To move reversal to correct no	3,150.13				
Account Accrued Interest payable					Account Totals		3,150.13	3,150.13	
Centre					Net Balance Month 1			0.00	

A/c		515 PAYE/NI Control					Annual Budget		0
Centre		(none)					Committed		0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit			
						Opening Balance		13,647.27	
1	02/04/2026	10	Cashbook	HMRC PAYE	6,571.76				
1	15/04/2026	36	Cashbook	HMRC PAYE	7,195.49				
1	30/04/2026	271	Journal	Apr Tax & NIC		2,358.51			
Account PAYE/NI Control					Account Totals		13,767.25	16,005.78	
Centre					Net Balance Month 1			2,238.53	

A/c		516 Net Pay Control					Annual Budget		0
Centre		(none)					Committed		0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit			
						Opening Balance		0.00	
1	24/04/2026	59+62-65	Cashbook	Salaries	3,839.98				
1	30/04/2026	271	Journal	Apr Wages		3,839.78			
Account Net Pay Control					Account Totals		3,839.98	3,839.78	
Centre					Net Balance Month 1			0.20	

A/c	517 Superannuation Control				Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
					Opening Balance	21.87	
1	30/04/2026	102	Cashbook	Warks PS	1,465.86		
1	30/04/2026	271	Journal	Apr NEST payable		19.14	
1	30/04/2026	271	Journal	Apr Pensions		1,348.60	
Account Superannuation Control					Account Totals	1,465.86	1,389.61
Centre					Net Balance Month 1	76.25	
A/c	520 Sundry Creditor Account				Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
Account Sundry Creditor Account					Account Totals	0.00	0.00
Centre					Net Balance Month 1	0.00	
A/c	1000 Carparking Fees				Annual Budget	25,000	
Centre	201 Parks and Outside Areas				Committed	0	
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	01/04/2026	1	Cashbook	Card Txns		25.00	
1	02/04/2026	9	Cashbook	Card Txns		7.50	
1	09/04/2026	18	Cashbook	Card Txns		60.00	
1	09/04/2026	19	Cashbook	Card Txns		65.00	
1	09/04/2026	20	Cashbook	Card Txns		247.50	
1	10/04/2026	23	Cashbook	Card Txns		224.17	
1	13/04/2026	24	Cashbook	Card Txns		379.17	
1	14/04/2026	26	Cashbook	Card Txns		30.00	
1	15/04/2026	33	Cashbook	Card Txns		45.00	
1	15/04/2026	34	Cashbook	Card Txns		67.50	
1	15/04/2026	35	Cashbook	Card Txns		67.50	
1	16/04/2026	37	Cashbook	Card Txns		27.50	
1	17/04/2026	42	Cashbook	Card Txns		35.00	
1	20/04/2026	44	Cashbook	Card Txns		12.50	
1	21/04/2026	50	Cashbook	Card Txns		35.00	
1	22/04/2026	24	Cashbook	Card Txns		20.00	
1	22/04/2026	53	Cashbook	Card Txns		102.50	
1	22/04/2026	54	Cashbook	Card Txns		205.83	
1	23/04/2026	56	Cashbook	Card Txns		51.67	
1	24/04/2026	58	Cashbook	Card Txns		47.50	
1	27/04/2026	66	Cashbook	Card Txns		55.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
A/c 1000 Carparking Fees							
Centre 201 Parks and Outside Areas							
1	28/04/2026	71	Cashbook	Card Txns		90.00	
1	29/04/2026	17	Cashbook	Card Txns		52.50	
1	29/04/2026	97	Cashbook	Card Txns		110.00	
1	29/04/2026	98	Cashbook	Card Txns		311.67	
1	29/04/2026	99	Cashbook	Card Txns		337.50	
1	30/04/2026	101	Cashbook	Card Txns		77.50	
Account Carparking Fees					Account Totals	0.00	2,790.01
Centre Parks and Outside Areas					Net Balance Month 1		2,790.01

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
A/c 1001 Lease, Rent, Hire Pitches/Land							
Centre 205 Village Management							
					Annual Budget	1,000	
					Committed	0	
Opening Balance							
						0.00	
1	07/04/2026	11	Cashbook	Hardwood Crafts		25.00	
1	16/04/2026	39	Cashbook	Boaz Moss Wine		10.00	
1	16/04/2026	40	Cashbook	Badger LJ&TC Hobbywood		100.00	
1	16/04/2026	48	Cashbook	Badger LJ&TC Hobbywood		90.00	
1	20/04/2026	43	Cashbook	Christina Barnes Felt Fantasy		30.00	
1	21/04/2026	51	Cashbook	Williamson T Love Care Crochet		90.00	
Account Lease, Rent, Hire Pitches/Land					Account Totals	0.00	345.00
Centre Village Management					Net Balance Month 1		345.00

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
A/c 1010 Allotment Rents							
Centre 202 Allotments							
					Annual Budget	2,500	
					Committed	0	
Opening Balance							
						0.00	
1	20/04/2026	49	Cashbook	Plot - California Allotment		148.55	
Account Allotment Rents					Account Totals	0.00	148.55
Centre Allotments					Net Balance Month 1		148.55

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 1050 Donations Received						
Centre 206 Community Fridge						
					Annual Budget	0
					Committed	0
Opening Balance						
						0.00
1	09/04/2026	21	Cashbook	Bidford Community Wages		365.00

A/c	1050 Donations Received						
Centre	206 Community Fridge						
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
		Account	Donations Received		Account Totals	0.00	365.00
		Centre	Community Fridge		Net Balance Month 1		365.00

A/c	1130 Burials					Annual Budget	8,000
Centre	203 Cemetery					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance		0.00
1	14/04/2026	30	Cashbook	AE Bennett Burial			440.00
1	14/04/2026	31	Cashbook	Cheque RM 84			370.00
		Account	Burials		Account Totals	0.00	810.00
		Centre	Cemetery		Net Balance Month 1		810.00

A/c	1131 Memorials					Annual Budget	1,500
Centre	203 Cemetery					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance		0.00
1	16/04/2026	38	Cashbook	Funeral Services (Memorials)			155.00
		Account	Memorials		Account Totals	0.00	155.00
		Centre	Cemetery		Net Balance Month 1		155.00

A/c	1176 Precept Received					Annual Budget	392,166
Centre	101 Administration					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance		0.00
1	20/04/2026	45	Cashbook	Starford on Avon Precept			196,083.00
		Account	Precept Received		Account Totals	0.00	196,083.00
		Centre	Administration		Net Balance Month 1		196,083.00

A/c	1190 Bank Interest Receivable					Annual Budget	40,000
Centre	101 Administration					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance		0.00
1	01/04/2026	267	Journal	CCLA - Interest rec'd mar 26		3,150.13	
1	30/04/2026	269	Journal	CCLA Interest March 26			3,450.13

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 1190 Bank Interest Receivable						
Centre 101 Administration						
					Account Totals	3,450.13
Account Bank Interest Receivable						
Centre Administration					Net Balance Month 1	300.00
<hr/>						
A/c 4001 Salary & Wages						
Centre 101 Administration						
					Annual Budget	80,000
					Committed	0
<hr/>						
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	30/04/2026	271	Journal	Apr Monthly Gross Pay	5,500.57	
1	30/04/2026	271	Journal	Apr Fixed Term Add'l Hours	340.34	
					Account Totals	0.00
Account Salary & Wages						
Centre Administration					Net Balance Month 1	5,840.91
<hr/>						
A/c 4002 Employers NI						
Centre 101 Administration						
					Annual Budget	9,750
					Committed	0
<hr/>						
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	30/04/2026	271	Journal	Apr Employers NIC	682.97	
					Account Totals	0.00
Account Employers NI						
Centre Administration					Net Balance Month 1	682.97
<hr/>						
A/c 4003 Employers Superannuation						
Centre 101 Administration						
					Annual Budget	12,800
					Committed	0
<hr/>						
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	30/04/2026	271	Journal	Apr Employers S/Ann	1,002.12	
1	30/04/2026	271	Journal	Apr Employers Nest	14.03	
					Account Totals	0.00
Account Employers Superannuation						
Centre Administration					Net Balance Month 1	1,016.15
<hr/>						
A/c 4004 WFH Allowance						
Centre 101 Administration						
					Annual Budget	312
					Committed	0
<hr/>						
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	30/04/2026	271	Journal	Apr WFH Allowance EU	26.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 4004 WFH Allowance						
Centre 101 Administration						
					Account Totals	0.00
Account WFH Allowance					26.00	0.00
Centre Administration					Net Balance Month 1	26.00
<hr/>						
A/c 4008 Training Costs						
Centre 101 Administration						
					Annual Budget	1,500
					Committed	0
<hr/>						
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	27/04/2026	82	Cashbook	Deputy Clerk Expenses	83.33	
					Account Totals	0.00
Account Training Costs					83.33	0.00
Centre Administration					Net Balance Month 1	83.33
<hr/>						
A/c 4009 Travelling						
Centre 101 Administration						
					Annual Budget	500
					Committed	0
<hr/>						
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	28/04/2026	84	Cashbook	Clerks Expenses	13.50	
					Account Totals	0.00
Account Travelling					13.50	0.00
Centre Administration					Net Balance Month 1	13.50
<hr/>						
A/c 4010 Janitorial						
Centre 201 Parks and Outside Areas						
					Annual Budget	7,500
					Committed	0
<hr/>						
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	21/04/2026	CSG001	Purchase Ledger	Sludge removal	558.00	
1	22/04/2026	MGS001	Purchase Ledger	Weed & Moss killer	48.00	
					Account Totals	0.00
Account Janitorial					606.00	0.00
Centre Parks and Outside Areas					Net Balance Month 1	606.00
<hr/>						
A/c 4011 Business Rates						
Centre 101 Administration						
					Annual Budget	490
					Committed	0
<hr/>						
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2026	SDC001	Purchase Ledger	Rates - Office 26/27	475.15	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c 4011 Business Rates						
Centre 101 Administration						
					Account Totals	0.00
Account Business Rates					475.15	0.00
Centre Administration					475.15	
					Net Balance Month 1	475.15
<hr/>						
A/c 4011 Business Rates						
Centre 203 Cemetery						
					Annual Budget	1,800
					Committed	0
<hr/>						
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
1	01/04/2026	SDC001	Purchase Ledger	Rates - Cemetry 26/27	327.08	
1	01/04/2026	SDC001	Purchase Ledger	Rates - Burial 26/27	1,348.10	
					Account Totals	0.00
Account Business Rates					1,675.18	0.00
Centre Cemetery					1,675.18	
					Net Balance Month 1	1,675.18
<hr/>						
A/c 4012 Water Rates						
Centre 203 Cemetery						
					Annual Budget	400
					Committed	0
<hr/>						
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
1	26/03/2026	WATER001	Purchase Ledger	Water	78.56	
					Account Totals	0.00
Account Water Rates					78.56	0.00
Centre Cemetery					78.56	
					Net Balance Month 1	78.56
<hr/>						
A/c 4015 Electricity						
Centre 201 Parks and Outside Areas						
					Annual Budget	1,000
					Committed	0
<hr/>						
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
1	01/04/2026	266	Journal	Electricity 1/3 - 31/3/26		185.87
1	07/04/2026	EON001	Purchase Ledger	Elec 1/3 - 1/4/26	185.87	
					Account Totals	185.87
Account Electricity					185.87	185.87
Centre Parks and Outside Areas					185.87	
					Net Balance Month 1	0.00
<hr/>						
A/c 4017 Waste Disposal						
Centre 201 Parks and Outside Areas						
					Annual Budget	12,000
					Committed	0
<hr/>						
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
1	30/04/2026	GRUN001	Purchase Ledger	Waste Collection Apr 26	1,653.06	

A/c	4017 Waste Disposal					Annual Budget	5,000
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
Account Waste Disposal					Account Totals	1,653.06	0.00
Centre Parks and Outside Areas					Net Balance Month 1	1,653.06	

A/c	4018 Electricity Streetlights					Annual Budget	5,000
Centre	204 Street Lighting					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	01/04/2026	266	Journal	Electricity 1/3 - 31/3/26			340.25
1	08/04/2026	SSE001	Purchase Ledger	Electricity 1/3 -31/3		340.25	
Account Electricity Streetlights					Account Totals	340.25	340.25
Centre Street Lighting					Net Balance Month 1		0.00

A/c	4021 Telephone					Annual Budget	1,000
Centre	101 Administration					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	07/04/2026	13	Cashbook	OMNI Capital Retail		24.60	
1	14/04/2026	32	Cashbook	OMNI Capital refund			24.60
Account Telephone					Account Totals	24.60	24.60
Centre Administration					Net Balance Month 1		0.00

A/c	4023 Office Stationery					Annual Budget	600
Centre	101 Administration					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	01/04/2026	6	Cashbook	Hilary Wren Feb Expenses		33.37	
1	27/04/2026	82	Cashbook	Deputy Clerk Expenses		65.64	
Account Office Stationery					Account Totals	99.01	0.00
Centre Administration					Net Balance Month 1	99.01	

A/c	4024 Subscription					Annual Budget	3,300
Centre	101 Administration					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	01/04/2026	WALC	Purchase Ledger	WALC Subs		720.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
A/c 4024 Subscription							
Centre 101 Administration							
1	01/04/2026	WALC	Purchase Ledger	NALC Subs	423.00		
1	01/04/2026	NABMA	Purchase Ledger	NABMA Annual Subs	509.00		
1	28/04/2026	84	Cashbook	Clerks Expenses	12.99		
Account Subscription					Account Totals	1,664.99	0.00
Centre Administration					Net Balance Month 1	1,664.99	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
A/c 4027 Equipment Rental							
Centre 101 Administration							
					Annual Budget	500	
					Committed	0	
					Opening Balance	0.00	
1	08/04/2026	CANON001	Purchase Ledger	Apr Rent	95.87		
1	08/04/2026	CANON001	Purchase Ledger	paper usage	21.94		
Account Equipment Rental					Account Totals	117.81	0.00
Centre Administration					Net Balance Month 1	117.81	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
A/c 4028 Accounts Support							
Centre 101 Administration							
					Annual Budget	5,500	
					Committed	0	
					Opening Balance	0.00	
1	01/04/2026	266	Journal	Accounting support mar 26		522.50	
1	01/04/2026	266	Journal	Financial statements 25/26		525.00	
1	25/04/2026	DCK001	Purchase Ledger	Accounting support March 26	522.50		
Account Accounts Support					Account Totals	522.50	1,047.50
Centre Administration					Net Balance Month 1	525.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
A/c 4029 IT & Computer Support							
Centre 101 Administration							
					Annual Budget	2,000	
					Committed	0	
					Opening Balance	0.00	
1	01/04/2026	MICRO001	Purchase Ledger	Monthly rental/hosting fee	217.82		
Account IT & Computer Support					Account Totals	217.82	0.00
Centre Administration					Net Balance Month 1	217.82	

A/c		4038 Vandalism Repairs			Annual Budget	3,000
Centre		201 Parks and Outside Areas			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	07/04/2026	WAL001	Purchase Ledger	Acetone	25.26	
1	08/04/2026	WAL001	Purchase Ledger	Cleaning items	63.48	
1	13/04/2026	BHGS01	Purchase Ledger	Bench cornis Turnberry 5ft	350.00	
1	14/04/2026	HART001	Purchase Ledger	Brackets & screws	21.44	
Account Vandalism Repairs					Account Totals	460.18
Centre Parks and Outside Areas					Net Balance Month 1	460.18

A/c		4039 General Maintenance			Annual Budget	100
Centre		101 Administration			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	22/04/2026	MGS001	Purchase Ledger	Paint loo bin	300.00	
Account General Maintenance					Account Totals	300.00
Centre Administration					Net Balance Month 1	300.00

A/c		4039 General Maintenance			Annual Budget	25,000
Centre		201 Parks and Outside Areas			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	22/04/2026	MGS001	Purchase Ledger	New fench moorings	600.00	
1	22/04/2026	MGS001	Purchase Ledger	Wood chips	300.00	
1	22/04/2026	MGS001	Purchase Ledger	Picninc bench installation	300.00	
1	22/04/2026	MGS001	Purchase Ledger	Painitng skate ramp & loos	398.00	
1	28/04/2026	PROPLANT01	Purchase Ledger	Mini Excavator hire	94.95	
Account General Maintenance					Account Totals	1,692.95
Centre Parks and Outside Areas					Net Balance Month 1	1,692.95

A/c		4039 General Maintenance			Annual Budget	14,000
Centre		203 Cemetery			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	22/04/2026	MGS001	Purchase Ledger	Lelvel plot 10	300.00	
Account General Maintenance					Account Totals	300.00
Centre Cemetery					Net Balance Month 1	300.00

A/c		4039 General Maintenance			Annual Budget	4,000
Centre		205 Village Management			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	17/04/2026	COMM001	Purchase Ledger	AED Batteries	273.00	
Account General Maintenance					Account Totals	273.00
Centre Village Management					Net Balance Month 1	273.00

A/c		4043 Tree Maintenance			Annual Budget	1,000
Centre		201 Parks and Outside Areas			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	22/04/2026	MGS001	Purchase Ledger	Tree guards	300.00	
1	22/04/2026	MGS001	Purchase Ledger	Water tree dugdale	200.00	
1	30/04/2026	LIME001	Purchase Ledger	Tree watering	90.00	
Account Tree Maintenance					Account Totals	590.00
Centre Parks and Outside Areas					Net Balance Month 1	590.00

A/c		4043 Tree Maintenance			Annual Budget	1,000
Centre		205 Village Management			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	30/04/2026	LIME001	Purchase Ledger	Tree removal	80.00	
Account Tree Maintenance					Account Totals	80.00
Centre Village Management					Net Balance Month 1	80.00

A/c		4046 Grass Cutting			Annual Budget	26,000
Centre		201 Parks and Outside Areas			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	22/04/2026	JWS001	Purchase Ledger	Various works & locations	4,976.00	
Account Grass Cutting					Account Totals	4,976.00
Centre Parks and Outside Areas					Net Balance Month 1	4,976.00

A/c		4047 Play Area Maintenance			Annual Budget	15,000
Centre		201 Parks and Outside Areas			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00

A/c	4047 Play Area Maintenance				Annual Budget	4,000
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
1	30/04/2026	DJP001	Purchase Ledger	Check all play areas apr 26	475.00	
		Account	Play Area Maintenance		Account Totals	475.00
		Centre	Parks and Outside Areas		Net Balance Month 1	475.00

A/c	4048 Footpath & Verge Maintenance				Annual Budget	4,000
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	30/04/2026	LIME001	Purchase Ledger	Hedge cutting	105.00	
		Account	Footpath & Verge Maintenance		Account Totals	105.00
		Centre	Parks and Outside Areas		Net Balance Month 1	105.00

A/c	4049 War Memorial Maintenance				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	14/04/2026	WAL001	Purchase Ledger	Ballast & Cement	21.74	
		Account	War Memorial Maintenance		Account Totals	21.74
		Centre	Parks and Outside Areas		Net Balance Month 1	21.74

A/c	4050 Street Furniture & Signs				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	22/04/2026	MGS001	Purchase Ledger	Bin & bench installtion	250.00	
		Account	Street Furniture & Signs		Account Totals	250.00
		Centre	Parks and Outside Areas		Net Balance Month 1	250.00

A/c	4050 Street Furniture & Signs				Annual Budget	2,500
Centre	205 Village Management				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	22/04/2026	MGS001	Purchase Ledger	Concrete slab & bin by Budgens	200.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 4050 Street Furniture & Signs						
Centre 205 Village Management						
Account Street Furniture & Signs				Account Totals	200.00	0.00
Centre Village Management				Net Balance Month 1	200.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 4056 Legal and Professional					Annual Budget	1,000
Centre 101 Administration					Committed	0
Account Legal and Professional				Account Totals	463.00	0.00
Centre Administration				Net Balance Month 1	463.00	
Opening Balance					0.00	
1	27/04/2026	70	Cashbook	Planning application underpaym	7.00	
1	28/04/2026	86	Cashbook	Graham Stanley Surveys	456.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 4057 Audit Fees External & Internal					Annual Budget	1,800
Centre 101 Administration					Committed	0
Account Audit Fees External & Internal				Account Totals	0.00	1,771.00
Centre Administration				Net Balance Month 1		1,771.00
Opening Balance					0.00	
1	01/04/2026	266	Journal	Internal Audit 25/26		721.00
1	01/04/2026	266	Journal	External Audit 25/26		1,050.00

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 4061 Grants & Donations					Annual Budget	28,000
Centre 107 Grants & Donations Power Gen C					Committed	0
Account Grants & Donations				Account Totals	3,345.00	0.00
Centre Grants & Donations Power				Net Balance Month 1	3,345.00	
Opening Balance					0.00	
1	28/04/2026	93	Cashbook	Bidford Community Grant	345.00	
1	28/04/2026	94	Cashbook	Broom Village Hall Grant	3,000.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 4070 Card Processing Charge					Annual Budget	2,000
Centre 201 Parks and Outside Areas					Committed	0
Opening Balance					0.00	
1	20/04/2026	46	Cashbook	Global Payments	17.01	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Account Card Processing Charge					Account Totals	17.01	0.00
Centre Parks and Outside Areas					Net Balance Month 1	17.01	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Account Brighter Bidford					Account Totals	900.00	0.00
Centre Village Management					Net Balance Month 1	900.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Account Storage					Account Totals	280.00	0.00
Centre Village Management					Net Balance Month 1	280.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Account Grant - Warm Hub Poject					Account Totals	218.21	0.00
Centre Grants & Donations Power					Net Balance Month 1	218.21	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Account Bank Charges					Account Totals	8.50	0.00
Centre Administration					Net Balance Month 1	8.50	

A/c	4080 Bank Charges				Annual Budget	0
Centre	101 Administration				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
		Account	Bank Charges		Account Totals	8.50
		Centre	Administration		Net Balance Month 1	8.50

A/c	4910 CP Warm Hub Projects				Annual Budget	0
Centre	109 Capital & Projects				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	07/04/2026	CRAW001	Purchase Ledger	Hall Hire Apr 26	75.00	
		Account	CP Warm Hub Projects		Account Totals	75.00
		Centre	Capital & Projects		Net Balance Month 1	75.00

A/c	5130 Tfr frm EMR S106 Fund				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	30/04/2026	268	Journal	Monthly maintenance K Meadow		1,200.00
		Account	Tfr frm EMR S106 Fund		Account Totals	1,200.00
		Centre	Parks and Outside Areas		Net Balance Month 1	1,200.00

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Detailed Profit and Loss Account - Excluding Stock Movement

Month 1 Date 30/04/2026

Account	Sales/Income	Month Actual	YTD
1000	Carparking Fees	2,790	2,790
1001	Lease, Rent, Hire Pitches/Land	345	345
1010	Allotment Rents	149	149
1050	Donations Received	365	365
1130	Burials	810	810
1131	Memorials	155	155
1176	Precept Received	196,083	196,083
1190	Bank Interest Receivable	300	300
	Total Sales/Income	200,997	200,997
Account	Indirect/Overhead Expenditure		
4001	Salary & Wages	5,841	5,841
4002	Employers NI	683	683
4003	Employers Superannuation	1,016	1,016
4004	WFH Allowance	26	26
4008	Training Costs	83	83
4009	Travelling	14	14
4010	Janitorial	606	606
4011	Business Rates	2,150	2,150
4012	Water Rates	79	79
4017	Waste Disposal	1,653	1,653
4023	Office Stationery	99	99
4024	Subscription	1,665	1,665
4027	Equipment Rental	118	118
4028	Accounts Support	(525)	(525)
4029	IT & Computer Support	218	218
4038	Vandalism Repairs	460	460
4039	General Maintenance	2,566	2,566
4043	Tree Maintenance	670	670
4046	Grass Cutting	4,976	4,976
4047	Play Area Maintenance	475	475
4048	Footpath & Verge Maintenance	105	105
4049	War Memorial Maintenance	22	22
4050	Street Furniture & Signs	450	450
4056	Legal and Professional	463	463
4057	Audit Fees External & Internal	(1,771)	(1,771)
4061	Grants & Donations	3,345	3,345
4070	Card Processing Charge	17	17
4072	Brighter Bidford	900	900
4073	Storage	280	280
4079	Grant - Warm Hub Project	218	218
4080	Bank Charges	9	9
4910	CP Warm Hub Projects	75	75
5130	Tfr frm EMR S106 Fund	(1,200)	(1,200)
	Total Indirect/Overhead Expenditure	25,785	25,785
	Operating Profit	175,212	175,212
	% Operating Profit	87.17%	87.17%

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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	360	0	0	0			0.0%	
1176 Precept Received	374,326	196,083	392,166	196,083			50.0%	
1190 Bank Interest Receivable	42,873	300	40,000	39,700			0.8%	
Administration :- Income	417,559	196,383	432,166	235,783			45.4%	0
4001 Salary & Wages	59,815	5,841	80,000	74,159		74,159	7.3%	
4002 Employers NI	6,780	683	9,750	9,067		9,067	7.0%	
4003 Employers Superannuation	10,809	1,016	12,800	11,784		11,784	7.9%	
4004 WFH Allowance	312	26	312	286		286	8.3%	
4006 Rent for Room	2,600	0	2,400	2,400		2,400	0.0%	
4008 Training Costs	400	83	1,500	1,417		1,417	5.6%	
4009 Travelling	264	14	500	487		487	2.7%	
4010 Janitorial	571	0	480	480		480	0.0%	
4011 Business Rates	469	475	490	15		15	97.0%	
4017 Waste Disposal	0	0	60	60		60	0.0%	
4020 Sundry Expenses	51	0	100	100		100	0.0%	
4021 Telephone	1,520	0	1,000	1,000		1,000	0.0%	
4023 Office Stationery	230	99	600	501		501	16.5%	
4024 Subscription	2,616	1,665	3,300	1,635		1,635	50.5%	
4025 Insurance	5,131	0	5,500	5,500		5,500	0.0%	
4026 Broadband & Internet	0	0	400	400		400	0.0%	
4027 Equipment Rental	465	118	500	382		382	23.6%	
4028 Accounts Support	6,968	(525)	5,500	6,025		6,025	(9.5%)	
4029 IT & Computer Support	1,952	218	2,000	1,782		1,782	10.9%	
4030 Website	4,058	0	3,150	3,150		3,150	0.0%	
4032 Publicity & Special Events	0	0	15,000	15,000		15,000	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	115	0	0	0		0	0.0%	
4039 General Maintenance	43	300	100	(200)		(200)	300.0%	
4044 Tools & Equipment Purchases	0	0	50	50		50	0.0%	
4056 Legal and Professional	43	463	1,000	537		537	46.3%	
4057 Audit Fees External & Internal	0	(1,771)	1,800	3,571		3,571	(98.4%)	
4068 Youth Outreach Worker	43	0	0	0		0	0.0%	
4080 Bank Charges	101	9	120	112		112	7.1%	
4081 Recruitment Advertising	120	0	250	250		250	0.0%	
Administration :- Indirect Expenditure	105,475	8,713	150,012	141,299	0	141,299	5.8%	0
9999 Discount	(5)	0	0	0		0	0.0%	
Administration :- Other Costs	(5)	0	0	0	0	0		0
Net Income over Expenditure	312,089	187,670	282,154	94,484				

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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
102 Civic & Democratic								
4008 Training Costs	365	0	1,000	1,000		1,000	0.0%	
4032 Publicity & Special Events	225	0	0	0		0	0.0%	
4037 Newsletter	0	0	1,500	1,500		1,500	0.0%	
4053 Election Costs	0	0	5,000	5,000		5,000	0.0%	
5032 Tfr to EMR Election	5,000	0	0	0		0	0.0%	
Civic & Democratic :- Indirect Expenditure	5,590	0	7,500	7,500	0	7,500		0
Net Expenditure	(5,590)	0	(7,500)	(7,500)				
107 Grants & Donations Power Gen C								
1178 Grant Received	2,312	0	0	0			0.0%	
Grants & Donations Power Gen C :- Income	2,312	0	0	0				0
4061 Grants & Donations	25,586	3,345	28,000	24,655		24,655	11.9%	
4067 Grants - VE Day	1,862	0	0	0		0	0.0%	
4068 Youth Outreach Worker	0	0	40,000	40,000		40,000	0.0%	
4079 Grant - Warm Hub Project	1,228	218	5,000	4,782		4,782	4.4%	
Grants & Donations Power Gen C :- Indirect Expenditure	28,675	3,563	73,000	69,437	0	69,437	4.9%	0
Net Income over Expenditure	(26,363)	(3,563)	(73,000)	(69,437)				
109 Capital & Projects								
1122 CIL Income	6,141	0	0	0			0.0%	
1179 S106 Grant Received	47,757	0	0	0			0.0%	
Capital & Projects :- Income	53,898	0	0	0				0
4050 Street Furniture & Signs	5,523	0	0	0		0	0.0%	
4910 CP Warm Hub Projects	225	75	0	(75)		(75)	0.0%	
4914 CP Toilet Block	20,982	0	0	0		0	0.0%	
4916 CP Dugdale Avenue	950	0	0	0		0	0.0%	
4991 Rolling Projects Provision	50,000	0	15,000	15,000		15,000	0.0%	
5030 Tfr to EMR S106 Fund	47,757	0	0	0		0	0.0%	
5034 Tfr to EMR CIL	6,141	0	0	0		0	0.0%	
5130 Tfr frm EMR S106 Fund	(4,182)	0	0	0		0	0.0%	
Capital & Projects :- Indirect Expenditure	127,396	75	15,000	14,925	0	14,925	0.5%	0
Net Income over Expenditure	(73,498)	(75)	(15,000)	(14,925)				

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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>201 Parks and Outside Areas</u>								
1000 Carparking Fees	27,262	2,790	25,000	22,210			11.2%	
1001 Lease, Rent, Hire Pitches/Land	22	0	1,500	1,500			0.0%	
1002 Fishing Rights	1,111	0	1,000	1,000			0.0%	
1003 Moorings Income	300	0	300	300			0.0%	
1012 Concessions	2,750	0	2,750	2,750			0.0%	
1055 Agency Work Income	4,387	0	0	0			0.0%	
Parks and Outside Areas :- Income	35,832	2,790	30,550	27,760			9.1%	0
4005 Casual & Agency Workers	11,765	0	0	0		0	0.0%	
4006 Rent for Room	50	0	0	0		0	0.0%	
4010 Janitorial	7,271	606	7,500	6,894		6,894	8.1%	
4012 Water Rates	130	0	200	200		200	0.0%	
4013 Rent Paid Parks	7,468	0	15,000	15,000		15,000	0.0%	
4014 Rent Paid Play Areas	815	0	630	630		630	0.0%	
4015 Electricity	2,153	0	1,000	1,000		1,000	0.0%	
4016 Rent & Cleaning Portaloo	338	0	350	350		350	0.0%	
4017 Waste Disposal	7,840	1,653	12,000	10,347		10,347	13.8%	
4019 Big Meadow Maintenance Contrac	18,650	0	18,000	18,000		18,000	0.0%	
4020 Sundry Expenses	1,144	0	2,500	2,500		2,500	0.0%	
4034 New Equipment	2,694	0	0	0		0	0.0%	
4036 Building Maintenance	0	0	1,000	1,000		1,000	0.0%	
4038 Vandalism Repairs	2,954	460	3,000	2,540		2,540	15.3%	
4039 General Maintenance	29,888	1,693	25,000	23,307		23,307	6.8%	
4041 Big Meadow -Open Gate After Hr	92	0	1,500	1,500		1,500	0.0%	
4042 Equipment Maintenance	0	0	500	500		500	0.0%	
4043 Tree Maintenance	13,608	590	1,000	410		410	59.0%	
4044 Tools & Equipment Purchases	0	0	200	200		200	0.0%	
4046 Grass Cutting	23,779	4,976	26,000	21,024		21,024	19.1%	
4047 Play Area Maintenance	15,421	475	15,000	14,525		14,525	3.2%	
4048 Footpath & Verge Maintenance	1,228	105	4,000	3,895		3,895	2.6%	
4049 War Memorial Maintenance	0	22	0	(22)		(22)	0.0%	
4050 Street Furniture & Signs	11,425	250	0	(250)		(250)	0.0%	
4056 Legal and Professional	3,000	0	0	0		0	0.0%	
4059 Village Appraisal	1,955	0	0	0		0	0.0%	
4070 Card Processing Charge	925	17	2,000	1,983		1,983	0.9%	
4140 Mtce Kings Meadow (S106)	17,112	0	6,500	6,500		6,500	0.0%	
4141 Mtce Jacksons Meadow (S106)	0	0	800	800		800	0.0%	
4142 Mtce St Laurence (S106)	0	0	400	400		400	0.0%	
4910 CP Warm Hub Projects	(3)	0	0	0		0	0.0%	
5130 Tfr frm EMR S106 Fund	(37,685)	(1,200)	0	1,200		1,200	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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
5131 Tfr frm Jackson Meadow	0	0	(800)	(800)		(800)	0.0%	
5133 Tfr from EMR Miller Homes	0	0	(6,500)	(6,500)		(6,500)	0.0%	
5139 Tfr From EMR Devolved Services	0	0	(400)	(400)		(400)	0.0%	
Parks and Outside Areas :- Indirect Expenditure	144,016	9,647	136,380	126,733	0	126,733	7.1%	0
Net Income over Expenditure	(108,184)	(6,857)	(105,830)	(98,973)				
<u>202 Allotments</u>								
1010 Allotment Rents	0	149	2,500	2,351			5.9%	
Allotments :- Income	0	149	2,500	2,351			5.9%	0
4012 Water Rates	275	0	600	600		600	0.0%	
4017 Waste Disposal	0	0	250	250		250	0.0%	
4024 Subscription	0	0	55	55		55	0.0%	
4025 Insurance	334	0	0	0		0	0.0%	
4027 Equipment Rental	272	0	0	0		0	0.0%	
4039 General Maintenance	145	0	1,000	1,000		1,000	0.0%	
4051 Flower Boxes	585	0	0	0		0	0.0%	
5026 Tfr to EMR Allotments	0	0	595	595		595	0.0%	
Allotments :- Indirect Expenditure	1,611	0	2,500	2,500	0	2,500	0.0%	0
Net Income over Expenditure	(1,611)	149	0	(149)				
<u>203 Cemetery</u>								
1130 Burials	6,265	810	8,000	7,190			10.1%	
1131 Memorials	3,310	155	1,500	1,345			10.3%	
1135 Cemetery Maintenance Income	0	0	750	750			0.0%	
Cemetery :- Income	9,575	965	10,250	9,285			9.4%	0
4010 Janitorial	100	0	0	0		0	0.0%	
4011 Business Rates	1,727	1,675	1,800	125		125	93.1%	
4012 Water Rates	565	79	400	321		321	19.6%	
4023 Office Stationery	0	0	50	50		50	0.0%	
4024 Subscription	118	0	120	120		120	0.0%	
4039 General Maintenance	6,322	300	14,000	13,700		13,700	2.1%	
4042 Equipment Maintenance	459	0	800	800		800	0.0%	
4043 Tree Maintenance	320	0	750	750		750	0.0%	
4045 Lengthman	338	0	0	0		0	0.0%	
4046 Grass Cutting	9,983	0	4,000	4,000		4,000	0.0%	
4048 Footpath & Verge Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	875	0	674	674		674	0.0%	
4052 Neighbourhood Plan	106	0	0	0		0	0.0%	
Cemetery :- Indirect Expenditure	20,913	2,054	23,094	21,040	0	21,040	8.9%	0
Net Income over Expenditure	(11,338)	(1,089)	(12,844)	(11,755)				

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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
204 Street Lighting								
4015 Electricity	47	0	0	0		0	0.0%	
4018 Electricity Streetlights	9,325	0	5,000	5,000		5,000	0.0%	
Street Lighting :- Indirect Expenditure	9,372	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	(9,372)	0	(5,000)	(5,000)				
205 Village Management								
1001 Lease, Rent, Hire Pitches/Land	4,764	345	1,000	655			34.5%	
Village Management :- Income	4,764	345	1,000	655			34.5%	0
4010 Janitorial	463	0	1,000	1,000		1,000	0.0%	
4015 Electricity	86	0	0	0		0	0.0%	
4018 Electricity Streetlights	13	0	0	0		0	0.0%	
4019 Big Meadow Maintenance Contrac	4,410	0	0	0		0	0.0%	
4026 Broadband & Internet	294	0	0	0		0	0.0%	
4028 Accounts Support	1,455	0	0	0		0	0.0%	
4032 Publicity & Special Events	2,882	0	3,500	3,500		3,500	0.0%	
4033 Market Management	381	0	1,680	1,680		1,680	0.0%	
4034 New Equipment	60	0	0	0		0	0.0%	
4035 Village Improvement	3,288	0	9,100	9,100		9,100	0.0%	
4037 Newsletter	100	0	0	0		0	0.0%	
4038 Vandalism Repairs	3,145	0	500	500		500	0.0%	
4039 General Maintenance	2,831	273	4,000	3,727		3,727	6.8%	
4042 Equipment Maintenance	144	0	0	0		0	0.0%	
4043 Tree Maintenance	830	80	1,000	920		920	8.0%	
4045 Lengthman	100	0	1,000	1,000		1,000	0.0%	
4046 Grass Cutting	480	0	0	0		0	0.0%	
4048 Footpath & Verge Maintenance	24,068	0	15,000	15,000		15,000	0.0%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	4,707	200	2,500	2,300		2,300	8.0%	
4051 Flower Boxes	5,460	0	6,500	6,500		6,500	0.0%	
4061 Grants & Donations	85	0	0	0		0	0.0%	
4065 CCTV Maintenance	3,629	0	4,000	4,000		4,000	0.0%	
4069 Brighter Bidford Whse Hire	200	0	0	0		0	0.0%	
4072 Brighter Bidford	7,226	900	15,000	14,100		14,100	6.0%	
4073 Storage	1,800	280	1,200	920		920	23.3%	
4083 Easter Market	420	0	0	0		0	0.0%	
4910 CP Warm Hub Projects	225	0	0	0		0	0.0%	
4912 CP Defib	139	0	0	0		0	0.0%	
5136 Tfr From EMR Russet Way	(75)	0	0	0		0	0.0%	
Village Management :- Indirect Expenditure	68,846	1,733	66,480	64,747	0	64,747	2.6%	0
Net Income over Expenditure	(64,083)	(1,388)	(65,480)	(64,092)				

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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	4,345	365	0	(365)			0.0%	
Community Fridge :- Income	<u>4,345</u>	<u>365</u>	<u>0</u>	<u>(365)</u>				<u>0</u>
4913 CP Community Fridge	75	0	0	0		0	0.0%	
Community Fridge :- Indirect Expenditure	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Income over Expenditure	<u>4,270</u>	<u>365</u>	<u>0</u>	<u>(365)</u>				
Grand Totals:- Income	528,284	200,997	476,466	275,469			42.2%	
Expenditure	511,963	25,785	478,966	453,181	0	453,181	5.4%	
Net Income over Expenditure	<u>16,321</u>	<u>175,212</u>	<u>(2,500)</u>	<u>(177,712)</u>				
Movement to/(from) Gen Reserve	<u>16,321</u>	<u>175,212</u>	<u>(2,500)</u>	<u>(177,712)</u>				

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
105	VAT Control A/c	10,092
110	Prepayments	978
200	Current Bank A/c	225,039
201	CCLA Deposit Fund	1,088,700
	Total Current Assets	1,324,809
	<u>Current Liabilities</u>	
501	Creditors Control	(3,829)
502	Other Creditors	15
515	PAYE/NI Control	2,239
516	Net Pay Control	(0)
517	Superannuation Control	(76)
	Total Current Liabilities	(1,652)
	Net Current Assets	1,326,461
	Total Assets less Current Liabilities	1,326,461
	<u>Represented by :-</u>	
300	Current Year Fund	175,212
310	General Reserves	228,177
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	5,732
333	EMR S106 Kings Meadow Mtce	158,790
334	EMR CIL 2023/24	2,764
337	EMR Equipment Maintenance	7,456
338	EMR CIL 2024/25	42,264
339	EMR CIL 2025/26	6,141
340	EMR Russet Way	47,682
	Total Equity	1,326,461

**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		206,560.06
			<u>206,560.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			206,560.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			206,560.06
		Balance per Cash Book is :-	206,560.06
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	225,038.97					225,038.97	
	Banked: 01/05/202	39.00						
1	Card Txns	39.00		6.50	1000	201	32.50	Card Txns
	Banked: 01/05/202	2,334.00						
5	Avon Nav Tr Inv 664	2,334.00			1003	201	2,334.00	Avon Nav Tr Inv 664
	Banked: 05/05/202	63.00						
8	Card Txns	63.00		10.50	1000	201	52.50	Card Txns
	Banked: 05/05/202	60.00						
6	Holbrook 3D	60.00			1001	205	60.00	Holbrook 3D
	Banked: 05/05/202	30.00						
7	Tracy Jones	30.00			1001	205	30.00	Tracy Jones
	Banked: 05/05/202	125.00						
10	As time goes by Memorial	125.00			1131	203	125.00	As time goes by Memorial
	Banked: 06/05/202	105.00						
11	Card Txns	105.00		17.50	1000	201	87.50	Card Txns
	Banked: 07/05/202	687.00						
13-16	Card Txns	687.00		114.50	1000	201	572.50	Card Txns
	Banked: 07/05/202	365.00						
18	Bidford Community Wages	365.00			1010	202	365.00	Bidford Community Wages
	Banked: 07/05/202	1,276.00						
17	Bidofrd on Avon Sports Ass	1,276.00			1001	201	1,276.00	Bidofrd on Avon Sports Ass
	Banked: 08/05/202	42.00						
19	Card Txns	42.00		7.00	1000	201	35.00	Card Txns
	Banked: 11/05/202	42.00						
21	Card Txns	42.00		7.00	1000	201	35.00	Card Txns
	Banked: 12/05/202	48.00						
23	Card Txns	48.00		8.00	1000	201	40.00	Card Txns
	Banked: 12/05/202	9,071.24						
	HMRC VAT	9,071.24			105		9,071.24	HMRC VAT
	Banked: 13/05/202	524.00						
26-28	Card Txns	524.00		87.33	1000	201	436.67	Card Txns
	Banked: 14/05/202	33.00						
31	Card Txns	33.00		5.50	1000	201	27.50	Card Txns
	Banked: 15/05/202	48.00						
35	Card Txns	48.00		8.00	1000	201	40.00	Card Txns
	Banked: 18/05/202	45.00						
37+38	Card Txns	45.00		7.50	1000	201	37.50	Card Txns
	Banked: 19/05/202	48.00						

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
40	Avon House	48.00			1001	205	48.00	Avon House
	Banked: 19/05/202	48.00						
41	The Village cafe hangin	48.00			1001	205	48.00	The Village cafe hangin
	Banked: 19/05/202	24.00						
42	E Crompton hanging	24.00			1001	205	24.00	E Crompton hanging
	Banked: 19/05/202	24.00						
43	Watson AJ	24.00			1001	205	24.00	Watson AJ
	Banked: 20/05/202	207.00						
44-46	Card Txns	207.00		34.50	1000	201	172.50	Card Txns
	Banked: 20/05/202	861.65						
50	Allotments Oct25	861.65			1010	202	861.65	Allotments Oct25
	Banked: 20/05/202	90.00						
52	M&P Artisan Bakery	90.00			1001	205	90.00	M&P Artisan Bakery
	Banked: 20/05/202	545.00						
47	Funeral Services	545.00			1130	203	545.00	Funeral Services Burial
	Banked: 21/05/202	9.00						
53	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked: 21/05/202	24.00						
54	E Batacanin	24.00			1001	205	24.00	E Batacanin
	Banked: 22/05/202	18.00						
55	Card Txns	18.00		3.00	1000	201	15.00	Card Txns
	Banked: 22/05/202	24.00						
59	RJ Wilber	24.00			1001	205	24.00	RJ Wilber
	Banked: 26/05/202	51.00						
60	Card Txns	51.00		8.50	1000	201	42.50	Card Txns
	Banked: 26/05/202	850.39						
64	Allotments Apr 26	850.39			1010	202	850.39	Allotments Apr 26
	Banked: 26/05/202	10.00						
65	Boaz Moss Wine	10.00			1001	205	10.00	Boaz Moss Wine
	Banked: 27/05/202	153.00						
66	Card Txns	153.00		25.50	1000	201	127.50	Card Txns
	Banked: 28/05/202	2,470.00						
68-71	Card Txns	2,470.00		411.67	1000	201	2,058.33	Card Txns
	Banked: 28/05/202	72.00						
75	Samantha Chase	72.00			1001	205	72.00	Samantha Chase
	Banked: 28/05/202	890.00						
74	RH Smith Large california	890.00			1010	202	890.00	RH Smith Large california

Receipts for Month 2**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: 29/05/202	258.00						
76	Card Txns	258.00		43.00	1000	201	215.00	Card Txns
	Banked: 29/05/202	365.00						
98	Bidford Community Wages	365.00			1050	206	365.00	Bidford Community Wages
	Banked: 29/05/202	24.00						
78	Deborah davis	24.00			1001	205	24.00	Deborah davis
Total Receipts for Month		22,003.28	0.00	807.00			21,196.28	
Cashbook Totals		<u>247,042.25</u>	<u>0.00</u>	<u>807.00</u>			<u>246,235.25</u>	

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2026	Warwickshire Property Manageme	2	19.17	19.17		501			Purchase Ledger
01/05/2026	O2	3	69.05	69.05		501			Mobile charges
01/05/2026	Arthur J Gallagher Insurance B	4	563.02	563.02		501			Insurance - 4/7/25 - 31/5/26
05/05/2026	O2	9	28.46	28.46		501			Purchase Ledger
06/05/2026	Ecotricity	12	118.68	118.68		501			Christmas Illuminations
08/05/2026	Lloyds Bank Charges	20	8.50			4080	101	8.50	Lloyds Bank Charges
11/05/2026	Nest	22	13.62			517		13.62	Nest
12/05/2026	The Community Heartbeat Trust	25	327.60	327.60		501			AED Batteries
13/05/2026	SSE Energy Solutions	30	408.30	408.30		501			Electricity 1/3 -31/3
13/05/2026	SSE Energy Solutions	29	-2,578.40	-2,578.40		501			Purchase Ledger
14/05/2026	Stratford-on-Avon District Cou	32	53.00	53.00		501			Rates - Office 26/27
14/05/2026	Stratford-on-Avon District Cou	33	55.00	55.00		501			Rates - Cemetry 26/27
14/05/2026	Stratford-on-Avon District Cou	34	135.00	135.00		501			Rates - Burial 26/27
15/05/2026	Information Commisoners	36	47.00			4024	101	47.00	Information Commisoners
19/05/2026	Global Payments	39	115.92			4070	201	115.92	Global Payments
20/05/2026	Water Plus Group Limited	48	36.30	36.30		501			Purchase Ledger
20/05/2026	E.on Next Energy Limited	49	168.57	168.57		501			Elec 2/4-30/4
20/05/2026	Warwickshire & W Midlands ALC	51	48.00	48.00		501			SH - AGAR made easy
22/05/2026	Salaries	56+57+58	3,577.45			516		3,577.45	Salaries
26/05/2026	Crawford Memorial Hall	61	75.00	75.00		501			Purchase Ledger
26/05/2026	H Smith & Son	62	120.00	120.00		501			Container Storage
26/05/2026	Water Plus Group Limited	63	181.58	181.58		501			Purchase Ledger
27/05/2026	Bidford Community Library Ltd	67	200.00	200.00		501			Purchase Ledger
28/05/2026	British Gas	72	14.17	14.17		501			Purchase Ledger
28/05/2026	Vodafone Limited	73	63.88	63.88		501			Purchase Ledger
29/05/2026	Water Plus Group Limited	77	29.76	29.76		501			Purchase Ledger
29/05/2026	DCK Accounting Solutions Ltd	79	957.00	957.00		501			Purchase Ledger
29/05/2026	Grundon Waste Management Ltd	80	1,983.67	1,983.67		501			Waste Collection Apr 26
29/05/2026	D. J. Prickett	82	475.00	475.00		501			Check all play areas Apr 26
29/05/2026	Proplant UK Ltd	83	113.94	113.94		501			Mini Excavator hire
29/05/2026	Walter Tipper Ltd	85	122.73	122.73		501			Cavity Anchor
29/05/2026	Microshade Business Consultant	86	261.38	261.38		501			Cloud Infrastructure
29/05/2026	Limebridge Rural Services Limi	87	330.00	330.00		501			Various
29/05/2026	Avon Planning Services	88	192.00	192.00		501			Purchase Ledger
29/05/2026	B50 Design	89	2,000.00	2,000.00		501			Website build
29/05/2026	Your Call Publishing	90	240.00	240.00		501			Adverts
29/05/2026	MGS Services	92	3,205.00	3,205.00		501			Market signs & storage
29/05/2026	Mill Sales Direct Limited	93	319.68	319.68		501			Toilet Roll
29/05/2026	J.W,S Service	94	5,736.00	5,736.00		501			Various works
29/05/2026	Manjen Ltd t/as Davis Aggregat	95	3,314.36	3,314.36		501			Play chips
29/05/2026	Warwickshire & W Midlands ALC	96	96.00	96.00		501			Canva Part 1 - TC
29/05/2026	Space Graphic Solutions Ltd	97	68.40	68.40		501			PVC Banner Dog Show/Market
29/05/2026	Clerks Expenses	84	44.49			4009	101	31.50	Clerks Expenses

Payments for Month 2**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>
						4024	101	12.99	Clerks Expenses
29/05/2026	Bidford On Avon Bowling Club G	91	1,013.91			4061	107	1,013.91	Bidford On Avon Bowling Club G
29/05/2026	TR Golder Building Contractors	81	16,110.00	16,110.00		501			Cricket club works
Total Payments for Month			40,482.19	35,661.30	0.00			4,820.89	
Balance Carried Fwd			206,560.06						
Cashbook Totals			247,042.25	35,661.30	0.00			211,380.95	

Current Bank A/c

Payments made between 01/05/2026 and 31/05/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2026	Warwickshire Property	2	19.17	19.17		501			Purchase Ledger
01/05/2026	O2	3	69.05	69.05		501			Mobile charges
01/05/2026	Arthur J Gallagher Insurance B	4	563.02	563.02		501			Insurance - 4/7/25 - 31/5/26
05/05/2026	O2	9	28.46	28.46		501			Purchase Ledger
06/05/2026	Ecotricity	12	118.68	118.68		501			Christmas Illuminations
08/05/2026	Lloyds Bank Charges	20	8.50			4080	101	8.50	Lloyds Bank Charges
11/05/2026	Nest	22	13.62			517		13.62	Nest
12/05/2026	The Community Heartbeat Trust	25	327.60	327.60		501			AED Batteries
13/05/2026	SSE Energy Solutions	29	-2,578.40	-2,578.40		501			Purchase Ledger
13/05/2026	SSE Energy Solutions	30	408.30	408.30		501			Electricity 1/3 -31/3
14/05/2026	Stratford-on-Avon District Cou	32	53.00	53.00		501			Rates - Office 26/27
14/05/2026	Stratford-on-Avon District Cou	33	55.00	55.00		501			Rates - Cemetry 26/27
14/05/2026	Stratford-on-Avon District Cou	34	135.00	135.00		501			Rates - Burial 26/27
15/05/2026	Information Commisoners	36	47.00			4024	101	47.00	Information Commisoners
19/05/2026	Global Payments	39	115.92			4070	201	115.92	Global Payments
20/05/2026	Water Plus Group Limited	48	36.30	36.30		501			Purchase Ledger
20/05/2026	E.on Next Energy Limited	49	168.57	168.57		501			Elec 2/4-30/4
20/05/2026	Warwickshire & W Midlands ALC	51	48.00	48.00		501			SH - AGAR made easy
22/05/2026	Salaries	56+57+58	3,577.45			516		3,577.45	Salaries
26/05/2026	Crawford Memorial Hall	61	75.00	75.00		501			Purchase Ledger
26/05/2026	H Smith & Son	62	120.00	120.00		501			Container Storage
26/05/2026	Water Plus Group Limited	63	181.58	181.58		501			Purchase Ledger
27/05/2026	Bidford Community Libary Ltd	67	200.00	200.00		501			Purchase Ledger
28/05/2026	British Gas	72	14.17	14.17		501			Purchase Ledger
28/05/2026	Vodafone Limited	73	63.88	63.88		501			Purchase Ledger
29/05/2026	Water Plus Group Limited	77	29.76	29.76		501			Purchase Ledger
29/05/2026	DCK Accounting Solutions Ltd	79	957.00	957.00		501			Purchase Ledger
29/05/2026	Grundon Waste Management Ltd	80	1,983.67	1,983.67		501			Waste Collection Apr 26
29/05/2026	TR Golder Building Contractors	81	16,110.00	16,110.00		501			Cricket club works
29/05/2026	D. J. Prickett	82	475.00	475.00		501			Check all play areas Apr 26
29/05/2026	Proplant UK Ltd	83	113.94	113.94		501			Mini Excavator hire
29/05/2026	Clerks Expenses	84	44.49			4009	101	31.50	Clerks Expenses
						4024	101	12.99	Clerks Expenses
29/05/2026	Walter Tipper Ltd	85	122.73	122.73		501			Cavity Anchor
29/05/2026	Microshade Business Consultant	86	261.38	261.38		501			Cloud Infrastructure
Subtotal Carried Forward:			23,966.84	20,159.86	0.00			3,806.98	

Current Bank A/c

Payments made between 01/05/2026 and 31/05/2026

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>
29/05/2026	Limebridge Rural Services Limi	87	330.00	330.00		501			Various
29/05/2026	Avon Planning Services	88	192.00	192.00		501			Purchase Ledger
29/05/2026	B50 Design	89	2,000.00	2,000.00		501			Website build
29/05/2026	Your Call Publishing	90	240.00	240.00		501			Adverts
29/05/2026	Bidford On Avon Bowling Club G	91	1,013.91			4061	107	1,013.91	Bidford On Avon Bowling Club G
29/05/2026	MGS Services	92	3,205.00	3,205.00		501			Market signs & storage
29/05/2026	Mill Sales Direct Limited	93	319.68	319.68		501			Toilet Roll
29/05/2026	J.W,S Service	94	5,736.00	5,736.00		501			Various works
29/05/2026	Manjen Ltd t/as Davis Aggregat	95	3,314.36	3,314.36		501			Play chips
29/05/2026	Warwickshire & W Midlands ALC	96	96.00	96.00		501			Canva Part 1 - TC
29/05/2026	Space Graphic Solutions Ltd	97	68.40	68.40		501			PVC Banner Dog Show/Market
Total Payments:			40,482.19	35,661.30	0.00			4,820.89	

Current Bank A/c

Receipts received between 01/05/2026 and 31/05/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 01/05/202	39.00						
1	Card Txns	39.00		6.50	1000	201	32.50	Card Txns
	Banked: 01/05/202	2,334.00						
5	Avon Nav Tr Inv 664	2,334.00			1003	201	2,334.00	Avon Nav Tr Inv 664
	Banked: 05/05/202	63.00						
8	Card Txns	63.00		10.50	1000	201	52.50	Card Txns
	Banked: 05/05/202	60.00						
6	Holbrook 3D	60.00			1001	205	60.00	Holbrook 3D
	Banked: 05/05/202	30.00						
7	Tracy Jones	30.00			1001	205	30.00	Tracy Jones
	Banked: 05/05/202	125.00						
10	As time goes by Memorial	125.00			1131	203	125.00	As time goes by Memorial
	Banked: 06/05/202	105.00						
11	Card Txns	105.00		17.50	1000	201	87.50	Card Txns
	Banked: 07/05/202	687.00						
13-16	Card Txns	687.00		114.50	1000	201	572.50	Card Txns
	Banked: 07/05/202	365.00						
18	Bidford Community Wages	365.00			1010	202	365.00	Bidford Community Wages
	Banked: 07/05/202	1,276.00						
17	Bidofrd on Avon Sports Ass	1,276.00			1001	201	1,276.00	Bidofrd on Avon Sports
	Banked: 08/05/202	42.00						
19	Card Txns	42.00		7.00	1000	201	35.00	Card Txns
	Banked: 11/05/202	42.00						
21	Card Txns	42.00		7.00	1000	201	35.00	Card Txns
	Banked: 12/05/202	48.00						
23	Card Txns	48.00		8.00	1000	201	40.00	Card Txns
	Banked: 12/05/202	9,071.24						
	HMRC VAT	9,071.24			105		9,071.24	HMRC VAT
	Banked: 13/05/202	524.00						
26-28	Card Txns	524.00		87.33	1000	201	436.67	Card Txns
	Banked: 14/05/202	33.00						
31	Card Txns	33.00		5.50	1000	201	27.50	Card Txns
	Banked: 15/05/202	48.00						
35	Card Txns	48.00		8.00	1000	201	40.00	Card Txns
	Banked: 18/05/202	45.00						
37+38	Card Txns	45.00		7.50	1000	201	37.50	Card Txns
	Subtotal Carried Forward:	14,937.24	0.00	279.33			14,657.91	

Current Bank A/c

Receipts received between 01/05/2026 and 31/05/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 19/05/202	48.00						
40	Avon House	48.00			1001	205	48.00	Avon House
	Banked: 19/05/202	48.00						
41	The Village cafe hangin	48.00			1001	205	48.00	The Village cafe hangin
	Banked: 19/05/202	24.00						
42	E Crompton hanging	24.00			1001	205	24.00	E Crompton hanging
	Banked: 19/05/202	24.00						
43	Watson AJ	24.00			1001	205	24.00	Watson AJ
	Banked: 20/05/202	207.00						
44-46	Card Txns	207.00		34.50	1000	201	172.50	Card Txns
	Banked: 20/05/202	861.65						
50	Allotments Oct25	861.65			1010	202	861.65	Allotments Oct25
	Banked: 20/05/202	90.00						
52	M&P Artisan Bakery	90.00			1001	205	90.00	M&P Artisan Bakery
	Banked: 20/05/202	545.00						
47	Funeral Services	545.00			1130	203	545.00	Funeral Services Burial
	Banked: 21/05/202	9.00						
53	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked: 21/05/202	24.00						
54	E Batacanin	24.00			1001	205	24.00	E Batacanin
	Banked: 22/05/202	18.00						
55	Card Txns	18.00		3.00	1000	201	15.00	Card Txns
	Banked: 22/05/202	24.00						
59	RJ Wilber	24.00			1001	205	24.00	RJ Wilber
	Banked: 26/05/202	51.00						
60	Card Txns	51.00		8.50	1000	201	42.50	Card Txns
	Banked: 26/05/202	850.39						
64	Allotments Apr 26	850.39			1010	202	850.39	Allotments Apr 26
	Banked: 26/05/202	10.00						
65	Boaz Moss Wine	10.00			1001	205	10.00	Boaz Moss Wine
	Banked: 27/05/202	153.00						
66	Card Txns	153.00		25.50	1000	201	127.50	Card Txns
	Banked: 28/05/202	2,470.00						
68-71	Card Txns	2,470.00		411.67	1000	201	2,058.33	Card Txns
	Banked: 28/05/202	72.00						
75	Samantha Chase	72.00			1001	205	72.00	Samantha Chase
Subtotal Carried Forward:		20,466.28	0.00	764.00			19,702.28	

Current Bank A/c

Receipts received between 01/05/2026 and 31/05/2026

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: 28/05/202	890.00						
74	RH Smith Large california	890.00			1010	202	890.00	RH Smith Large california
	Banked: 29/05/202	258.00						
76	Card Txns	258.00		43.00	1000	201	215.00	Card Txns
	Banked: 29/05/202	365.00						
98	Bidford Community Wages	365.00			1050	206	365.00	Bidford Community Wages
	Banked: 29/05/202	24.00						
78	Deborah davis	24.00			1001	205	24.00	Deborah davis
	Total Receipts:	22,003.28	0.00	807.00			21,196.28	

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 Rolling Project Fund	501,439.94		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	64,275.82	-13,425.00	50,850.82
331 EMR S106 Jacksons Mtce	23,000.00		23,000.00
332 EMR Election	5,731.62		5,731.62
333 EMR S106 Kings Meadow Mtce	159,990.00	-2,400.00	157,590.00
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	6,141.24		6,141.24
340 EMR Russet Way	47,681.60		47,681.60
	<u>924,273.41</u>	<u>-15,825.00</u>	<u>908,448.41</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			1,676.55	
106	VAT Suspense			2,685.00	
110	Prepayments			978.00	
200	Current Bank A/c			206,560.06	
201	CCLA Deposit Fund			1,092,064.25	
310	General Reserves				228,176.53
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				50,850.82
331	EMR S106 Jacksons Mtce				23,000.00
332	EMR Election				5,731.62
333	EMR S106 Kings Meadow Mtce				157,590.00
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				6,811.64
502	Other Creditors				14.50
515	PAYE/NI Control				4,508.71
516	Net Pay Control			2.20	
517	Superannuation Control				1,245.11
1000	Carparking Fees	201	Parks and Outside Areas		6,825.01
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		1,276.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		823.00
1003	Moorings Income	201	Parks and Outside Areas		2,334.00
1010	Allotment Rents	202	Allotments		2,750.59
1050	Donations Received	206	Community Fridge		1,095.00
1130	Burials	203	Cemetery		1,355.00
1131	Memorials	203	Cemetery		280.00
1176	Precept Received	101	Administration		196,083.00
1190	Bank Interest Receivable	101	Administration		3,663.80
4001	Salary & Wages	101	Administration	11,341.48	
4002	Employers NI	101	Administration	1,343.40	
4003	Employers Superannuation	101	Administration	2,009.76	
4004	WFH Allowance	101	Administration	52.00	
4008	Training Costs	101	Administration	83.33	
4008	Training Costs	102	Civic & Democratic	80.00	
4009	Travelling	101	Administration	45.00	
4010	Janitorial	101	Administration	266.40	

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>
4010	Janitorial	201	Parks and Outside Areas	606.00	
4010	Janitorial	205	Village Management	180.00	
4011	Business Rates	101	Administration	475.15	
4011	Business Rates	203	Cemetery	1,675.18	
4012	Water Rates	203	Cemetery	78.56	
4015	Electricity	201	Parks and Outside Areas	113.03	
4017	Waste Disposal	201	Parks and Outside Areas	2,864.74	
4018	Electricity Streetlights	201	Parks and Outside Areas	160.54	
4021	Telephone	101	Administration	57.54	
4023	Office Stationery	101	Administration	99.01	
4024	Subscription	101	Administration	2,123.98	
4025	Insurance	101	Administration	5,441.49	
4027	Equipment Rental	101	Administration	117.81	
4028	Accounts Support	101	Administration	275.00	
4029	IT & Computer Support	101	Administration	435.64	
4030	Website	101	Administration	2,552.00	
4032	Publicity & Special Events	205	Village Management	3,200.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	513.81	
4039	General Maintenance	101	Administration	300.00	
4039	General Maintenance	201	Parks and Outside Areas	3,107.60	
4039	General Maintenance	203	Cemetery	600.00	
4039	General Maintenance	205	Village Management	273.00	
4043	Tree Maintenance	201	Parks and Outside Areas	1,965.00	
4043	Tree Maintenance	205	Village Management	180.00	
4045	Lengthman	205	Village Management	185.00	
4046	Grass Cutting	201	Parks and Outside Areas	10,712.00	
4046	Grass Cutting	203	Cemetery	350.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	1,350.00	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	105.00	
4048	Footpath & Verge Maintenance	205	Village Management	1,506.00	
4049	War Memorial Maintenance	201	Parks and Outside Areas	21.74	
4050	Street Furniture & Signs	201	Parks and Outside Areas	250.00	
4050	Street Furniture & Signs	205	Village Management	250.00	
4051	Flower Boxes	205	Village Management	691.00	
4056	Legal and Professional	101	Administration	663.00	
4057	Audit Fees External & Internal	101	Administration		1,771.00
4061	Grants & Donations	107	Grants & Donations Power Gen C	4,358.91	
4069	Brighter Bidford Whse Hire	205	Village Management	100.00	
4070	Card Processing Charge	201	Parks and Outside Areas	132.93	
4072	Brighter Bidford	205	Village Management	900.00	
4073	Storage	205	Village Management	280.00	
4079	Grant - Warm Hub Poject	107	Grants & Donations Power Gen C	218.21	

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	17.00	
4084	Big Meadow Events	109	Capital & Projects	57.00	
4085	Big Meadow Cricket Club	201	Parks and Outside Areas	13,425.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	1,056.00	
4910	CP Warm Hub Projects	109	Capital & Projects	75.00	
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		15,825.00
Trial Balance Totals :				1,383,286.30	1,383,286.30
Difference				0.00	

A/c	105 VAT Control A/c				Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 1					10,091.77		
2	01/05/2026	1	Cashbook	Card Txns		6.50	
2	05/05/2026	8	Cashbook	Card Txns		10.50	
2	06/05/2026	11	Cashbook	Card Txns		17.50	
2	07/05/2026	13-16	Cashbook	Card Txns		114.50	
2	08/05/2026	19	Cashbook	Card Txns		7.00	
2	11/05/2026	21	Cashbook	Card Txns		7.00	
2	12/05/2026	23	Cashbook	Card Txns		8.00	
2	12/05/2026		Cashbook	HMRC VAT		9,071.24	
2	13/05/2026	26-28	Cashbook	Card Txns		87.33	
2	14/05/2026	31	Cashbook	Card Txns		5.50	
2	15/05/2026	35	Cashbook	Card Txns		8.00	
2	18/05/2026	37+38	Cashbook	Card Txns		7.50	
2	20/05/2026	44-46	Cashbook	Card Txns		34.50	
2	21/05/2026	53	Cashbook	Card Txns		1.50	
2	22/05/2026	55	Cashbook	Card Txns		3.00	
2	26/05/2026	60	Cashbook	Card Txns		8.50	
2	27/05/2026	66	Cashbook	Card Txns		25.50	
2	28/05/2026	68-71	Cashbook	Card Txns		411.67	
2	29/05/2026	76	Cashbook	Card Txns		43.00	
2	31/05/2026		Purchase Ledger	Daybook Page No : 248	1,457.37		
2	31/05/2026		Purchase Ledger	Daybook Page No : 251	5.65		
2	31/05/2026		Purchase Ledger	Daybook Page No : 252			
Account VAT Control A/c					Account Totals	11,554.79	9,878.24
Centre					Net Balance Month 2	1,676.55	
A/c	106 VAT Suspense				Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 1					0.00		
2	18/05/2026	TRG001	Purchase Ledger	Cricket club works	2,685.00		
Account VAT Suspense					Account Totals	2,685.00	0.00
Centre					Net Balance Month 2	2,685.00	
A/c	110 Prepayments				Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 1					978.00		

A/c	110 Prepayments					Annual Budget	0
Centre	(none)					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
		Account	Prepayments		Account Totals	978.00	0.00
		Centre			Net Balance Month 2	978.00	

A/c	111 Accrued Income					Annual Budget	0
Centre	(none)					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 1		0.00	
		Account	Accrued Income		Account Totals	0.00	0.00
		Centre			Net Balance Month 2		0.00

A/c	113 Accrued Interest Receivable					Annual Budget	0
Centre	(none)					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 1		0.00	
		Account	Accrued Interest Receivable		Account Totals	0.00	0.00
		Centre			Net Balance Month 2		0.00

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

A/c	201 CCLA Deposit Fund					Annual Budget	0
Centre	(none)					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 1		1,088,700.4	
2	31/05/2026	273	Journal	CCLA Interest April 26		3,363.80	

A/c	201 CCLA Deposit Fund						
Centre	(none)						
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
		Account	CCLA Deposit Fund		Account Totals	1,092,064.2	0.00
		Centre			Net Balance Month 2	1,092,064.2	

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

A/c	310 General Reserves					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			228,176.53
		Account	General Reserves		Account Totals	0.00	228,176.53
		Centre			Net Balance Month 2		228,176.53

A/c	315 Rolling Project Fund					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			501,439.94
		Account	Rolling Project Fund		Account Totals	0.00	501,439.94
		Centre			Net Balance Month 2		501,439.94

A/c	319 EMR S106 St Laurence Mtce					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			55,726.02

A/c	319 EMR S106 St Laurence Mtce					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
		Account	EMR S106 St Laurence Mtce		Account Totals	0.00	55,726.02
		Centre			Net Balance Month 2		55,726.02

A/c	326 EMR Allotments					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			4,802.84
		Account	EMR Allotments		Account Totals	0.00	4,802.84
		Centre			Net Balance Month 2		4,802.84

A/c	329 EMR CPCPP - Cycle Paths					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			3,000.00
		Account	EMR CPCPP - Cycle Paths		Account Totals	0.00	3,000.00
		Centre			Net Balance Month 2		3,000.00

A/c	330 EMR S106 Fund Big Meadow					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			64,275.82
2	31/05/2026	276	Journal	Cricket club works		13,425.00	
		Account	EMR S106 Fund Big Meadow		Account Totals	13,425.00	64,275.82
		Centre			Net Balance Month 2		50,850.82

A/c	331 EMR S106 Jacksons Mtce					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			23,000.00

A/c	331 EMR S106 Jacksons Mtce						
Centre	(none)						
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
		Account	EMR S106 Jacksons Mtce		Account Totals	0.00	23,000.00
		Centre			Net Balance Month 2		23,000.00

A/c	332 EMR Election					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			5,731.62
		Account	EMR Election		Account Totals	0.00	5,731.62
		Centre			Net Balance Month 2		5,731.62

A/c	333 EMR S106 Kings Meadow Mtce					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			158,790.00
2	31/05/2026	275	Journal	Monthly Maintenance K Meadow		1,200.00	
		Account	EMR S106 Kings Meadow Mtce		Account Totals	1,200.00	158,790.00
		Centre			Net Balance Month 2		157,590.00

A/c	334 EMR CIL 2023/24					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			2,764.24
		Account	EMR CIL 2023/24		Account Totals	0.00	2,764.24
		Centre			Net Balance Month 2		2,764.24

A/c	335 EMR Community Fridge					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			0.00

A/c	335	EMR Community Fridge					
Centre		(none)					
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
		Account	EMR Community Fridge		Account Totals	0.00	0.00
		Centre			Net Balance Month 2		0.00

A/c	336	EMR Rolling Capital Fund				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			0.00
		Account	EMR Rolling Capital Fund		Account Totals	0.00	0.00
		Centre			Net Balance Month 2		0.00

A/c	337	EMR Equipment Maintenance				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			7,456.00
		Account	EMR Equipment Maintenance		Account Totals	0.00	7,456.00
		Centre			Net Balance Month 2		7,456.00

A/c	338	EMR CIL 2024/25				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			42,264.09
		Account	EMR CIL 2024/25		Account Totals	0.00	42,264.09
		Centre			Net Balance Month 2		42,264.09

A/c	339	EMR CIL 2025/26				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			6,141.24

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
A/c		339 EMR CIL 2025/26					
Centre		(none)					
					Account Totals	0.00	
					Account Totals	6,141.24	
					Net Balance Month 2	6,141.24	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
A/c		340 EMR Russet Way					Annual Budget
Centre		(none)					0
					Committed	0	
					Balance Brought Forward Month 1	47,681.60	
					Account Totals	0.00	
					Account Totals	47,681.60	
					Net Balance Month 2	47,681.60	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
A/c		501 Creditors Control					Annual Budget
Centre		(none)					0
					Committed	0	
					Balance Brought Forward Month 1	3,828.86	
2	01/05/2026	2	Cashbook	Warwickshire Property Manageme	19.17		
2	01/05/2026	3	Cashbook	O2	69.05		
2	01/05/2026	4	Cashbook	Arthur J Gallagher Insurance B	563.02		
2	05/05/2026	9	Cashbook	O2	28.46		
2	06/05/2026	12	Cashbook	Ecotricity	118.68		
2	12/05/2026	25	Cashbook	The Community Heartbeat Trust	327.60		
2	13/05/2026	30	Cashbook	SSE Energy Solutions	408.30		
2	13/05/2026	29	Cashbook	SSE Energy Solutions		2,578.40	
2	14/05/2026	32	Cashbook	Stratford-on-Avon District Cou	53.00		
2	14/05/2026	33	Cashbook	Stratford-on-Avon District Cou	55.00		
2	14/05/2026	34	Cashbook	Stratford-on-Avon District Cou	135.00		
2	20/05/2026	48	Cashbook	Water Plus Group Limited	36.30		
2	20/05/2026	49	Cashbook	E.on Next Energy Limited	168.57		
2	20/05/2026	51	Cashbook	Warwickshire & W Midlands ALC	48.00		
2	26/05/2026	61	Cashbook	Crawford Memorial Hall	75.00		
2	26/05/2026	62	Cashbook	H Smith & Son	120.00		
2	26/05/2026	63	Cashbook	Water Plus Group Limited	181.58		
2	27/05/2026	67	Cashbook	Bidford Community Library Ltd	200.00		
2	28/05/2026	72	Cashbook	British Gas	14.17		
2	28/05/2026	73	Cashbook	Vodafone Limited	63.88		
2	29/05/2026	77	Cashbook	Water Plus Group Limited	29.76		
2	29/05/2026	79	Cashbook	DCK Accounting Solutions Ltd	957.00		
2	29/05/2026	80	Cashbook	Grundon Waste Management Ltd	1,983.67		
2	29/05/2026	82	Cashbook	D. J. Prickett	475.00		
2	29/05/2026	83	Cashbook	Proplant UK Ltd	113.94		

A/c		501 Creditors Control				Annual Budget		0
Centre		(none)				Committed		0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit		
2	29/05/2026	85	Cashbook	Walter Tipper Ltd	122.73			
2	29/05/2026	86	Cashbook	Microshade Business Consultant	261.38			
2	29/05/2026	87	Cashbook	Limebridge Rural Services Limi	330.00			
2	29/05/2026	88	Cashbook	Avon Planning Services	192.00			
2	29/05/2026	89	Cashbook	B50 Design	2,000.00			
2	29/05/2026	90	Cashbook	Your Call Publishing	240.00			
2	29/05/2026	92	Cashbook	MGS Services	3,205.00			
2	29/05/2026	93	Cashbook	Mill Sales Direct Limited	319.68			
2	29/05/2026	94	Cashbook	J.W,S Service	5,736.00			
2	29/05/2026	95	Cashbook	Manjen Ltd t/as Davis Aggregat	3,314.36			
2	29/05/2026	96	Cashbook	Warwickshire & W Midlands ALC	96.00			
2	29/05/2026	97	Cashbook	Space Graphic Solutions Ltd	68.40			
2	29/05/2026	81	Cashbook	TR Golder Building Contractors	16,110.00			
2	31/05/2026		Purchase Ledger	Daybook Page No : 248			30,073.12	
2	31/05/2026		Purchase Ledger	Daybook Page No : 251			118.68	
2	31/05/2026		Purchase Ledger	Daybook Page No : 252			16,110.00	
Account Creditors Control					Account Totals	42,068.56	48,880.20	
Centre					Net Balance Month 2		6,811.64	

A/c		502 Other Creditors				Annual Budget		0
Centre		(none)				Committed		0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 1		14.50		
Account Other Creditors					Account Totals	0.00	14.50	
Centre					Net Balance Month 2		14.50	

A/c		510 Accruals				Annual Budget		0
Centre		(none)				Committed		0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 1		0.00		
Account Accruals					Account Totals	0.00	0.00	
Centre					Net Balance Month 2		0.00	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Accrued Interest payable					Account Totals	0.00	0.00
Centre					Net Balance Month 2	0.00	0.00
Account PAYE/NI Control					Account Totals	0.00	4,508.71
Centre					Net Balance Month 2	4,508.71	4,508.71
Account Net Pay Control					Account Totals	3,577.65	3,575.45
Centre					Net Balance Month 2	2.20	2.20
Account Superannuation Control					Account Totals	103.49	1,348.60
Centre					Net Balance Month 2	1,245.11	1,245.11

A/c	520 Sundry Creditor Account				Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 1						0.00	
Account Sundry Creditor Account					Account Totals	0.00	0.00
Centre					Net Balance Month 2		0.00

A/c	1000 Carparking Fees				Annual Budget	25,000	
Centre	201 Parks and Outside Areas				Committed	0	
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 1						2,790.01	
2	01/05/2026	1	Cashbook	Card Txns		32.50	
2	05/05/2026	8	Cashbook	Card Txns		52.50	
2	06/05/2026	11	Cashbook	Card Txns		87.50	
2	07/05/2026	13-16	Cashbook	Card Txns		572.50	
2	08/05/2026	19	Cashbook	Card Txns		35.00	
2	11/05/2026	21	Cashbook	Card Txns		35.00	
2	12/05/2026	23	Cashbook	Card Txns		40.00	
2	13/05/2026	26-28	Cashbook	Card Txns		436.67	
2	14/05/2026	31	Cashbook	Card Txns		27.50	
2	15/05/2026	35	Cashbook	Card Txns		40.00	
2	18/05/2026	37+38	Cashbook	Card Txns		37.50	
2	20/05/2026	44-46	Cashbook	Card Txns		172.50	
2	21/05/2026	53	Cashbook	Card Txns		7.50	
2	22/05/2026	55	Cashbook	Card Txns		15.00	
2	26/05/2026	60	Cashbook	Card Txns		42.50	
2	27/05/2026	66	Cashbook	Card Txns		127.50	
2	28/05/2026	68-71	Cashbook	Card Txns		2,058.33	
2	29/05/2026	76	Cashbook	Card Txns		215.00	
Account Carparking Fees					Account Totals	0.00	6,825.01
Centre Parks and Outside Areas					Net Balance Month 2		6,825.01

A/c	1001 Lease, Rent, Hire Pitches/Land				Annual Budget	1,500	
Centre	201 Parks and Outside Areas				Committed	0	
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 1						0.00	
2	07/05/2026	17	Cashbook	Bidofrd on Avon Sports Ass		1,276.00	
Account Lease, Rent, Hire Pitches/Land					Account Totals	0.00	1,276.00
Centre Parks and Outside Areas					Net Balance Month 2		1,276.00

A/c	1001 Lease, Rent, Hire Pitches/Land				Annual Budget	1,000	
Centre	205 Village Management				Committed	0	
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 1						345.00	
2	05/05/2026	6	Cashbook	Holbrook 3D		60.00	
2	05/05/2026	7	Cashbook	Tracy Jones		30.00	
2	19/05/2026	40	Cashbook	Avon House		48.00	
2	19/05/2026	41	Cashbook	The Village cafe hangin		48.00	
2	19/05/2026	42	Cashbook	E Crompton hanging		24.00	
2	19/05/2026	43	Cashbook	Watson AJ		24.00	
2	20/05/2026	52	Cashbook	M&P Artisan Bakery		90.00	
2	21/05/2026	54	Cashbook	E Batacanin		24.00	
2	22/05/2026	59	Cashbook	RJ Wilber		24.00	
2	26/05/2026	65	Cashbook	Boaz Moss Wine		10.00	
2	28/05/2026	75	Cashbook	Samantha Chase		72.00	
2	29/05/2026	78	Cashbook	Deborah davis		24.00	
Account Lease, Rent, Hire Pitches/Land					Account Totals	0.00	823.00
Centre Village Management					Net Balance Month 2		823.00

A/c	1003 Moorings Income				Annual Budget	300	
Centre	201 Parks and Outside Areas				Committed	0	
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 1						0.00	
2	01/05/2026	5	Cashbook	Avon Nav Tr Inv 664		2,334.00	
Account Moorings Income					Account Totals	0.00	2,334.00
Centre Parks and Outside Areas					Net Balance Month 2		2,334.00

A/c	1010 Allotment Rents				Annual Budget	2,500	
Centre	202 Allotments				Committed	0	
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 1						148.55	
2	07/05/2026	18	Cashbook	Bidford Community Wages		365.00	
2	20/05/2026	50	Cashbook	Allotments Oct25		861.65	
2	26/05/2026	64	Cashbook	Allotments Apr 26		850.39	
2	28/05/2026	74	Cashbook	RH Smith Large california		890.00	
2	31/05/2026	272	Journal	To move wages to 1050/206	365.00		
Account Allotment Rents					Account Totals	365.00	3,115.59
Centre Allotments					Net Balance Month 2		2,750.59

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c 1050 Donations Received					Annual Budget	0
Centre 206 Community Fridge					Committed	0
				Balance Brought Forward Month 1		365.00
2	29/05/2026	98	Cashbook	Bidford Community Wages		365.00
2	31/05/2026	272	Journal	To move wages to 1050/206		365.00
Account Donations Received				Account Totals	0.00	1,095.00
Centre Community Fridge				Net Balance Month 2		1,095.00
A/c 1130 Burials					Annual Budget	8,000
Centre 203 Cemetery					Committed	0
				Balance Brought Forward Month 1		810.00
2	20/05/2026	47	Cashbook	Funeral Services Burial		545.00
Account Burials				Account Totals	0.00	1,355.00
Centre Cemetery				Net Balance Month 2		1,355.00
A/c 1131 Memorials					Annual Budget	1,500
Centre 203 Cemetery					Committed	0
				Balance Brought Forward Month 1		155.00
2	05/05/2026	10	Cashbook	As time goes by Memorial		125.00
Account Memorials				Account Totals	0.00	280.00
Centre Cemetery				Net Balance Month 2		280.00
A/c 1176 Precept Received					Annual Budget	392,166
Centre 101 Administration					Committed	0
				Balance Brought Forward Month 1		196,083.00
Account Precept Received				Account Totals	0.00	196,083.00
Centre Administration				Net Balance Month 2		196,083.00
A/c 1190 Bank Interest Receivable					Annual Budget	40,000
Centre 101 Administration					Committed	0
				Balance Brought Forward Month 1		300.00
2	31/05/2026	273	Journal	CCLA Interest April 26		3,363.80

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 1190 Bank Interest Receivable						
Centre 101 Administration						
Account Bank Interest Receivable				Account Totals	0.00	3,663.80
Centre Administration				Net Balance Month 2		3,663.80

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 4001 Salary & Wages					Annual Budget	80,000
Centre 101 Administration					Committed	0
Account Salary & Wages				Account Totals	11,851.99	510.51
Centre Administration				Net Balance Month 2	11,341.48	
Balance Brought Forward Month 1					5,840.91	
2	31/05/2026	274	Journal	May wages	6,011.08	
2	31/05/2026	274	Journal	May Fixed Term add' hour		510.51

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 4002 Employers NI					Annual Budget	9,750
Centre 101 Administration					Committed	0
Account Employers NI				Account Totals	1,343.40	0.00
Centre Administration				Net Balance Month 2	1,343.40	
Balance Brought Forward Month 1					682.97	
2	31/05/2026	274	Journal	May Employers NI	660.43	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 4003 Employers Superannuation					Annual Budget	12,800
Centre 101 Administration					Committed	0
Account Employers Superannuation				Account Totals	2,018.27	8.51
Centre Administration				Net Balance Month 2	2,009.76	
Balance Brought Forward Month 1					1,016.15	
2	31/05/2026	274	Journal	May Employers pension	1,002.12	
2	31/05/2026	274	Journal	May Employers Nest		8.51

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c 4004 WFH Allowance					Annual Budget	312
Centre 101 Administration					Committed	0
Balance Brought Forward Month 1					26.00	
2	31/05/2026	274	Journal	May WFH Allowance	26.00	

A/c	4004 WFH Allowance				Annual Budget	1,500
Centre	101 Administration				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
		Account	WFH Allowance		Account Totals	52.00
		Centre	Administration		Net Balance Month 2	52.00

A/c	4008 Training Costs				Annual Budget	1,500
Centre	101 Administration				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	83.33	
		Account	Training Costs		Account Totals	83.33
		Centre	Administration		Net Balance Month 2	83.33

A/c	4008 Training Costs				Annual Budget	1,000
Centre	102 Civic & Democratic				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	0.00	
	2	06/05/2026	WALC	Purchase Ledger Canva Part 1 - TC	40.00	
	2	14/05/2026	WALC	Purchase Ledger Canva part 2 - TC	40.00	
		Account	Training Costs		Account Totals	80.00
		Centre	Civic & Democratic		Net Balance Month 2	80.00

A/c	4009 Travelling				Annual Budget	500
Centre	101 Administration				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	13.50	
	2	29/05/2026	84	Cashbook Clerks Expenses	31.50	
		Account	Travelling		Account Totals	45.00
		Centre	Administration		Net Balance Month 2	45.00

A/c	4010 Janitorial				Annual Budget	480
Centre	101 Administration				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	0.00	
	2	20/05/2026	MIL001	Purchase Ledger Toilet Roll	266.40	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c		4011 Business Rates			Annual Budget	400
Centre		203 Cemetery			Committed	0
					Account Totals	1,675.18
					Net Balance Month 2	1,675.18

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c		4012 Water Rates			Annual Budget	400
Centre		203 Cemetery			Committed	0
					Account Totals	78.56
					Net Balance Month 2	78.56

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c		4015 Electricity			Annual Budget	1,000
Centre		201 Parks and Outside Areas			Committed	0
					Account Totals	113.03
					Net Balance Month 2	113.03

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c		4017 Waste Disposal			Annual Budget	12,000
Centre		201 Parks and Outside Areas			Committed	0
					Account Totals	2,864.74
					Net Balance Month 2	2,864.74

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c		4018 Electricity Streetlights			Annual Budget	0
Centre		201 Parks and Outside Areas			Committed	0
					Account Totals	160.54
					Net Balance Month 2	160.54

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c	4018	Electricity Streetlights				
Centre	201	Parks and Outside Areas				
Account Electricity Streetlights					Account Totals	160.54
Centre Parks and Outside Areas					Net Balance Month 2	160.54
						0.00

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c	4018	Electricity Streetlights			Annual Budget	5,000
Centre	204	Street Lighting			Committed	0
Balance Brought Forward Month 1					0.00	
Account Electricity Streetlights					Account Totals	0.00
Centre Street Lighting					Net Balance Month 2	0.00

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c	4021	Telephone			Annual Budget	1,000
Centre	101	Administration			Committed	0
Balance Brought Forward Month 1					0.00	
2	17/05/2026	O2	Purchase Ledger	Mobile charges	57.54	
Account Telephone					Account Totals	57.54
Centre Administration					Net Balance Month 2	57.54

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c	4023	Office Stationery			Annual Budget	600
Centre	101	Administration			Committed	0
Balance Brought Forward Month 1					99.01	
Account Office Stationery					Account Totals	99.01
Centre Administration					Net Balance Month 2	99.01

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
A/c	4024	Subscription			Annual Budget	3,300
Centre	101	Administration			Committed	0
Balance Brought Forward Month 1					1,664.99	
2	11/05/2026	36	Cashbook	Information Commisoners	47.00	
2	29/05/2026	SLCC001	Purchase Ledger	Membership Fee - EU	399.00	
2	29/05/2026	84	Cashbook	Clerks Expenses	12.99	

A/c	4024 Subscription				Annual Budget	5,500
Centre	101 Administration				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
		Account	Subscription		Account Totals	2,123.98
		Centre	Administration		Net Balance Month 2	2,123.98

A/c	4025 Insurance				Annual Budget	5,500
Centre	101 Administration				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	0.00	
2	29/05/2026	GALL001	Purchase Ledger	Community Insurance 1/6-31/5	5,441.49	
		Account	Insurance		Account Totals	5,441.49
		Centre	Administration		Net Balance Month 2	5,441.49

A/c	4027 Equipment Rental				Annual Budget	500
Centre	101 Administration				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	117.81	
		Account	Equipment Rental		Account Totals	117.81
		Centre	Administration		Net Balance Month 2	117.81

A/c	4028 Accounts Support				Annual Budget	5,500
Centre	101 Administration				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1		525.00
2	29/05/2026	DCK001	Purchase Ledger	Year end Accounts	525.00	
2	29/05/2026	DCK001	Purchase Ledger	Monthly accounting support Apr	275.00	
		Account	Accounts Support		Account Totals	800.00
		Centre	Administration		Net Balance Month 2	275.00

A/c	4029 IT & Computer Support				Annual Budget	2,000
Centre	101 Administration				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	217.82	
2	01/05/2026	MICRO001	Purchase Ledger	Cloud Infrastructure	217.82	

A/c 4029 IT & Computer Support

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account IT & Computer Support					Account Totals	435.64	0.00
Centre Administration					Net Balance Month 2	435.64	

A/c 4030 Website

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	3,150	
					Committed	0	
Balance Brought Forward Month 1					0.00		
2	10/04/2026	B50001	Purchase Ledger	Website updates	552.00		
2	06/05/2026	B50001	Purchase Ledger	Website build	2,000.00		
Account Website					Account Totals	2,552.00	0.00
Centre Administration					Net Balance Month 2	2,552.00	

A/c 4032 Publicity & Special Events

Centre 205 Village Management

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	3,500	
					Committed	0	
Balance Brought Forward Month 1					0.00		
2	08/05/2026	ULTIM001	Purchase Ledger	NYE Fireworks	3,000.00		
2	22/05/2026	YOUR001	Purchase Ledger	Adverts	200.00		
Account Publicity & Special Events					Account Totals	3,200.00	0.00
Centre Village Management					Net Balance Month 2	3,200.00	

A/c 4038 Vandalism Repairs

Centre 201 Parks and Outside Areas

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	3,000	
					Committed	0	
Balance Brought Forward Month 1					460.18		
2	22/05/2026	WAL001	Purchase Ledger	Spax trade pack	42.44		
2	22/05/2026	WAL001	Purchase Ledger	Cavity Anchor	11.19		
Account Vandalism Repairs					Account Totals	513.81	0.00
Centre Parks and Outside Areas					Net Balance Month 2	513.81	

A/c 4039 General Maintenance

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	100
					Committed	0
Balance Brought Forward Month 1					300.00	

A/c	4039 General Maintenance					Annual Budget	25,000
Centre	101 Administration					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
		Account	General Maintenance		Account Totals	300.00	0.00
		Centre	Administration		Net Balance Month 2	300.00	

A/c	4039 General Maintenance					Annual Budget	25,000
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1		1,692.95	
2	11/05/2026	WAL001	Purchase Ledger	Hose & parts		8.14	
2	12/05/2026	WAL001	Purchase Ledger	Flux powerflo		34.68	
2	14/05/2026	MGS001	Purchase Ledger	Rod loos big meadow		300.00	
2	14/05/2026	MGS001	Purchase Ledger	Bark around trees		300.00	
2	14/05/2026	MGS001	Purchase Ledger	Fit boat		50.00	
2	14/05/2026	MGS001	Purchase Ledger	Fit outside tap		250.00	
2	14/05/2026	MGS001	Purchase Ledger	bark		300.00	
2	16/05/2026	MANJEN	Purchase Ledger	Playchips		83.00	
2	16/05/2026	MANJEN	Purchase Ledger	Play chips		83.00	
2	19/05/2026	WAL001	Purchase Ledger	Building Silicone		5.83	
		Account	General Maintenance		Account Totals	3,107.60	0.00
		Centre	Parks and Outside Areas		Net Balance Month 2	3,107.60	

A/c	4039 General Maintenance					Annual Budget	14,000
Centre	203 Cemetery					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1		300.00	
2	14/05/2026	MGS001	Purchase Ledger	Grave correction		100.00	
2	14/05/2026	MGS001	Purchase Ledger	Level graves		200.00	
		Account	General Maintenance		Account Totals	600.00	0.00
		Centre	Cemetery		Net Balance Month 2	600.00	

A/c	4039 General Maintenance					Annual Budget	4,000
Centre	205 Village Management					Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1		273.00	

A/c	4039 General Maintenance				Annual Budget	1,000
Centre	205 Village Management				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
					Account Totals	273.00
Account General Maintenance						0.00
Centre Village Management					Net Balance Month 2	273.00

A/c	4043 Tree Maintenance				Annual Budget	1,000
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
Balance Brought Forward Month 1					590.00	
2	14/05/2026	MGS001	Purchase Ledger	Water trees	150.00	
2	14/05/2026	MGS001	Purchase Ledger	Water trees	150.00	
2	14/05/2026	MGS001	Purchase Ledger	Bramble cut back	775.00	
2	14/05/2026	MGS001	Purchase Ledger	Water tree	150.00	
2	14/05/2026	MGS001	Purchase Ledger	Water tree	150.00	
Account Tree Maintenance					Account Totals	1,965.00
Centre Parks and Outside Areas					Net Balance Month 2	1,965.00

A/c	4043 Tree Maintenance				Annual Budget	1,000
Centre	205 Village Management				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
Balance Brought Forward Month 1					80.00	
2	14/05/2026	MGS001	Purchase Ledger	Cut up tree	100.00	
Account Tree Maintenance					Account Totals	180.00
Centre Village Management					Net Balance Month 2	180.00

A/c	4045 Lengthman				Annual Budget	1,000
Centre	205 Village Management				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
Balance Brought Forward Month 1					0.00	
2	30/04/2026	LIME001	Purchase Ledger	Foot path maintenance	185.00	
Account Lengthman					Account Totals	185.00
Centre Village Management					Net Balance Month 2	185.00

A/c	4046 Grass Cutting				Annual Budget	26,000
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
Balance Brought Forward Month 1					4,976.00	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
2	13/05/2026	JWS001	Purchase Ledger	Various works	5,736.00		
Account Grass Cutting					Account Totals	10,712.00	0.00
Centre Parks and Outside Areas					Net Balance Month 2	10,712.00	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	4,000	
					Committed	0	
Balance Brought Forward Month 1					0.00		
2	30/04/2026	LIME001	Purchase Ledger	St Laurence Church maintenance	350.00		
Account Grass Cutting					Account Totals	350.00	0.00
Centre Cemetery					Net Balance Month 2	350.00	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	15,000	
					Committed	0	
Balance Brought Forward Month 1					475.00		
2	31/05/2026	DJP001	Purchase Ledger	Check all play areas	875.00		
Account Play Area Maintenance					Account Totals	1,350.00	0.00
Centre Parks and Outside Areas					Net Balance Month 2	1,350.00	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	4,000	
					Committed	0	
Balance Brought Forward Month 1					105.00		
Account Footpath & Verge Maintenance					Account Totals	105.00	0.00
Centre Parks and Outside Areas					Net Balance Month 2	105.00	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Sourc</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	15,000
					Committed	0
Balance Brought Forward Month 1					0.00	
2	30/04/2026	LIME001	Purchase Ledger	Monthly Maintenance	1,506.00	

A/c	4048 Footpath & Verge Maintenance				Annual Budget	0
Centre	205 Village Management				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
		Account	Footpath & Verge Maintenance		Account Totals	1,506.00
		Centre	Village Management		Net Balance Month 2	1,506.00

A/c	4049 War Memorial Maintenance				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	21.74	
		Account	War Memorial Maintenance		Account Totals	21.74
		Centre	Parks and Outside Areas		Net Balance Month 2	21.74

A/c	4050 Street Furniture & Signs				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	250.00	
		Account	Street Furniture & Signs		Account Totals	250.00
		Centre	Parks and Outside Areas		Net Balance Month 2	250.00

A/c	4050 Street Furniture & Signs				Annual Budget	2,500
Centre	205 Village Management				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	200.00	
2	14/05/2026	MGS001	Purchase Ledger	Keep out signs	50.00	
		Account	Street Furniture & Signs		Account Totals	250.00
		Centre	Village Management		Net Balance Month 2	250.00

A/c	4051 Flower Boxes				Annual Budget	6,500
Centre	205 Village Management				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	0.00	
2	30/04/2026	LIME001	Purchase Ledger	Flower box planting & maintena	606.00	
2	31/05/2026	LIME001	Purchase Ledger	Planter removal	85.00	

A/c	4051 Flower Boxes				Annual Budget	1,000
Centre	205 Village Management				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
		Account	Flower Boxes		Account Totals	691.00
		Centre	Village Management		Net Balance Month 2	691.00

A/c	4056 Legal and Professional				Annual Budget	1,000
Centre	101 Administration				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	463.00	
2	11/05/2026	APS001	Purchase Ledger	Planning advice & neighbourhoo	200.00	
		Account	Legal and Professional		Account Totals	663.00
		Centre	Administration		Net Balance Month 2	663.00

A/c	4057 Audit Fees External & Internal				Annual Budget	1,800
Centre	101 Administration				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1		1,771.00
		Account	Audit Fees External & Internal		Account Totals	0.00
		Centre	Administration		Net Balance Month 2	1,771.00

A/c	4061 Grants & Donations				Annual Budget	28,000
Centre	107 Grants & Donations Power Gen C				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	3,345.00	
2	29/05/2026	91	Cashbook	Bidford On Avon Bowling Club G	1,013.91	
		Account	Grants & Donations		Account Totals	4,358.91
		Centre	Grants & Donations Power		Net Balance Month 2	4,358.91

A/c	4069 Brighter Bidford Whse Hire				Annual Budget	0
Centre	205 Village Management				Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	0.00	
2	17/05/2026	HSM001	Purchase Ledger	Container Storage	100.00	

A/c	4069	Brighter Bidford Whse Hire			Annual Budget	2,000
Centre	205	Village Management			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
		Account	Brighter Bidford Whse Hire		Account Totals	100.00
		Centre	Village Management		Net Balance Month 2	100.00

A/c	4070	Card Processing Charge			Annual Budget	2,000
Centre	201	Parks and Outside Areas			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	17.01	
2	19/05/2026	39	Cashbook	Global Payments	115.92	
		Account	Card Processing Charge		Account Totals	132.93
		Centre	Parks and Outside Areas		Net Balance Month 2	132.93

A/c	4072	Brighter Bidford			Annual Budget	15,000
Centre	205	Village Management			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	900.00	
		Account	Brighter Bidford		Account Totals	900.00
		Centre	Village Management		Net Balance Month 2	900.00

A/c	4073	Storage			Annual Budget	1,200
Centre	205	Village Management			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	280.00	
		Account	Storage		Account Totals	280.00
		Centre	Village Management		Net Balance Month 2	280.00

A/c	4079	Grant - Warm Hub Poject			Annual Budget	5,000
Centre	107	Grants & Donations Power Gen C			Committed	0
Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 1	218.21	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Account Grant - Warm Hub Project					Account Totals	218.21	0.00
Centre Grants & Donations Power					Net Balance Month 2	218.21	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Account Bank Charges					Account Totals	17.00	0.00
Centre Administration					Net Balance Month 2	17.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Account Big Meadow Events					Account Totals	57.00	0.00
Centre Capital & Projects					Net Balance Month 2	57.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Account Big Meadow Cricket Club					Account Totals	13,425.00	0.00
Centre Parks and Outside Areas					Net Balance Month 2	13,425.00	

Month	Date	Reference	Sourc	Transaction Detail	Debit	Credit	
Account Mtce Kings Meadow (S106)					Account Totals	1,056.00	0.00
Centre Parks and Outside Areas					Net Balance Month 2	1,056.00	

A/c	4140	Mtce Kings Meadow (S106)					
Centre	201	Parks and Outside Areas					
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
		Account	Mtce Kings Meadow (S106)		Account Totals	1,056.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 2	1,056.00	

A/c	4910	CP Warm Hub Projects				Annual Budget	0
Centre	109	Capital & Projects				Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1		75.00	
		Account	CP Warm Hub Projects		Account Totals	75.00	0.00
		Centre	Capital & Projects		Net Balance Month 2	75.00	

A/c	5130	Tfr frm EMR S106 Fund				Annual Budget	0
Centre	201	Parks and Outside Areas				Committed	0
Month	Date	Reference	Sourc	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 1			1,200.00
2	31/05/2026	275	Journal	Monthly Maintenance K Meadow			1,200.00
2	31/05/2026	276	Journal	Cricket club works			13,425.00
		Account	Tfr frm EMR S106 Fund		Account Totals	0.00	15,825.00
		Centre	Parks and Outside Areas		Net Balance Month 2		15,825.00

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Detailed Profit and Loss Account - Excluding Stock Movement

Month 2 Date 31/05/2026

Account	Sales/Income	Month Actual	YTD
1000	Carparking Fees	4,035	6,825
1001	Lease, Rent, Hire Pitches/Land	1,754	2,099
1003	Moorings Income	2,334	2,334
1010	Allotment Rents	2,602	2,751
1050	Donations Received	730	1,095
1130	Burials	545	1,355
1131	Memorials	125	280
1176	Precept Received	0	196,083
1190	Bank Interest Receivable	3,364	3,664
	Total Sales/Income	15,489	216,485
Account	Indirect/Overhead Expenditure		
4001	Salary & Wages	5,501	11,341
4002	Employers NI	660	1,343
4003	Employers Superannuation	994	2,010
4004	WFH Allowance	26	52
4008	Training Costs	80	163
4009	Travelling	32	45
4010	Janitorial	446	1,052
4011	Business Rates	0	2,150
4012	Water Rates	0	79
4015	Electricity	113	113
4017	Waste Disposal	1,212	2,865
4018	Electricity Streetlights	161	161
4021	Telephone	58	58
4023	Office Stationery	0	99
4024	Subscription	459	2,124
4025	Insurance	5,441	5,441
4027	Equipment Rental	0	118
4028	Accounts Support	800	275
4029	IT & Computer Support	218	436
4030	Website	2,552	2,552
4032	Publicity & Special Events	3,200	3,200
4038	Vandalism Repairs	54	514
4039	General Maintenance	1,715	4,281
4043	Tree Maintenance	1,475	2,145
4045	Lengthman	185	185
4046	Grass Cutting	6,086	11,062
4047	Play Area Maintenance	875	1,350
4048	Footpath & Verge Maintenance	1,506	1,611
4049	War Memorial Maintenance	0	22
4050	Street Furniture & Signs	50	500
4051	Flower Boxes	691	691
4056	Legal and Professional	200	663
4057	Audit Fees External & Internal	0	(1,771)
4061	Grants & Donations	1,014	4,359
4069	Brighter Bidford Whse Hire	100	100
4070	Card Processing Charge	116	133
4072	Brighter Bidford	0	900
4073	Storage	0	280
4079	Grant - Warm Hub Project	0	218

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Detailed Profit and Loss Account - Excluding Stock Movement**Month 2 Date 31/05/2026**

	<u>Month Actual</u>	<u>YTD</u>
4080 Bank Charges	9	17
4084 Big Meadow Events	57	57
4085 Big Meadow Cricket Club	13,425	13,425
4140 Mtce Kings Meadow (S106)	1,056	1,056
4910 CP Warm Hub Projects	0	75
5130 Tfr frm EMR S106 Fund	(14,625)	(15,825)
Total Indirect/Overhead Expenditure	35,939	61,724
Operating Profit	(20,450)	154,761
% Operating Profit	-132.03%	71.49%

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	1,677	
106	VAT Suspense	2,685	
110	Prepayments	978	
200	Current Bank A/c	206,560	
201	CCLA Deposit Fund	1,092,064	
	Total Current Assets		1,303,964
	<u>Current Liabilities</u>		
501	Creditors Control	6,812	
502	Other Creditors	15	
515	PAYE/NI Control	4,509	
516	Net Pay Control	(2)	
517	Superannuation Control	1,245	
	Total Current Liabilities		12,578
	Net Current Assets		1,291,386
	Total Assets less Current Liabilities		1,291,386
	<u>Represented by :-</u>		
300	Current Year Fund	154,761	
310	General Reserves	228,177	
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	50,851	
331	EMR S106 Jacksons Mtce	23,000	
332	EMR Election	5,732	
333	EMR S106 Kings Meadow Mtce	157,590	
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		1,291,386

Supplier	Invoice date	Invoice total	Notes
Avon Planning Services	5/11/26	£ 48.00	Paid £192.00 on 29/5 but invoice was £240.00
		£ 48.00	
B50	4/10/26	£ 552.00	
		£ 552.00	
Bloomfield	6/5/26	£ 60.00	
		£ 60.00	
Boverton Nurseries	6/4/26	£ 642.60	
		£ 642.60	
Clerks Expenses	June	£ 36.47	
		£ 36.47	
Davis Agg (Manjen Ltd)	6/16/26	£ 24.78	
		£ 24.78	
DCK Accounting	5/29/26	£ 330.00	
	5/29/26	£ 630.00	
		£ 960.00	
DJ Prickett	5/31/26	£ 875.00	
		£ 875.00	
Grundon	5/31/26	£ 1,454.02	
		£ 1,454.02	
JWS Services	6/18/26	£ 5,526.00	
		£ 5,526.00	
Limebridge	5/31/26	£ 102.00	
		£ 102.00	
MGS Services	6/22/26	£ 990.00	
	6/22/26	£ 490.00	
	6/22/26	£ 1,045.00	
	6/22/26	£ 1,190.00	
		£ 3,715.00	
Microshade	6/1/26	£ 261.38	Please can I have a copy of this invoice, assumed same a previous month
		£ 261.38	
Hello print	6/18/26	£ 119.92	
		£ 119.92	
Paradise house	6/17/26	£ 450.00	
		£ 450.00	
SLCC	5/29/26	£ 399.00	
		£ 399.00	
Tippers	6/8/26	£ 75.10	
		£ 75.10	
Ultimate Fireworks	5/8/26	£ 3,000.00	
		£ 3,000.00	
Grants			