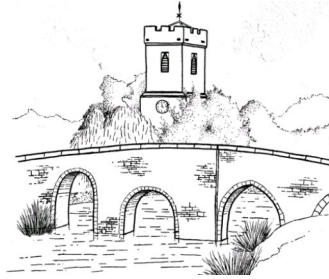


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Meeting held on Monday 30th March 2026 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr. Williams

Cllrs Barry, Bloor, Cullum, Hiscocks, Ho, Lewis, Moore and Paterson

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

Also present District Cllr Fleming and Pemberton
1 member of the public

Public Forum - questions from members of the public.

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

No issue to report raised

Chairman welcomed new Cllr Bloor to her first Parish Council meeting

1. TO RECEIVE ANY APOLOGIES

Cllrs Haberton and Hopcraft sent their apologies, which were accepted

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

- i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28th February 2022, effective from 1st May 2022, and reviewed in May 2025, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room. Cllr Cullum and Williams declared an interest in Item 9ii) as they are members of the Broom Village Hall Committee
- ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
None requested

3. TO APPROVE Minutes of the Parish Council held on Monday 23rd February 2026 Cllr Paterson proposed they be accepted as accurate **RESOLVED** by Full Council that they be accepted and signed by the Chairman

4. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Cllr Brown was not present

5. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

- i. **Planning issues**
 - Glendale Nurseries, Broom has been refused
 - Greenacres has also been refused
 - Avon Way – no movement: site visit has been requested
 - North of Salford Road – no decision as yet
 - South Warwickshire Local Plan (SWLP) – 3 or 4 meetings with Ward members taking place regarding this
 - Westholme Road – applicant is reviewing this. Also aware that the proposed Construction Management Plan needs to be discussed before it is approved
 - Brookfields – second application made but it still does not address the issues raised. In the meantime, they have lodged an appeal against the refusal of the first application.
 - Solar Farm – now live. Clerk advised that notification had been received from the Planning Inspectorate regarding this
Site visit requested.

6. RECEIVE CLERK'S REPORT

Verbal report

- i. **Finance** – have had to purchase a replacement battery for the Big Meadow defibrillator £176
- ii. **Circus Cortex** is coming to Monie Meadow on the May Bank Holiday
- iii. **Bridge** – still installing scaffolding so Big Meadow will open for the Summer Season on Good Friday, 4th April
RESOLVED to note

PC Mins. March 26

7. TO CONSIDER

i. **Communities Committee**

- **To consider** purchase and installation of 3 x stone planters at village entrance (Honeybourne Road, Salford Road and Stratford Road) at a cost of £5,827.45

Following a discussion, it was **RESOLVED** by 7 votes in favour and 2 against to proceed with the purchase and installation of 3 stone planters for the village entrance.

- **To consider** subsidising commercial and residential hanging baskets by £10 – businesses and residents will be offered the opportunity of purchasing and maintaining a basket from a Council approved supplier

After discussing the proposal at length, it was **RESOLVED** by 5 votes in favour and 4 against to proceed.

- **To receive** verbal update on Summer Events on the Big Meadow
 - 3 x markets on the Big Meadow
 - 1 market plus car boot sale
 - 1 market plus vintage cars/steam engines
 - 1 market plus Dogs Trust

RESOLVED to note

ii. **Facilities Committee**

- **To consider** Burial Fees for the year 2026/27
Recommendation to increase all items by £5

RESOLVED by a unanimous vote to increase all items by £5

- **To note** Preliminary Speeding Survey Report prepared by Mr Graham Stanley – circulated.

A more detailed report will be considered by the Committee once this has been submitted

RESOLVED to note

iii. **Communications WG**

- **To note** new website will go live mid April
RESOLVED to note

- **To consider** Councillors contributing to the “Councillors” page with a short statement about themselves

RESOLVED by 7 votes in favour 1 vote against and 1 abstention to approve contributing to a Councillors website page, though not compulsory

- **To note** all Councillors must transfer their official Councillor email to the secure @bidfordonavon-pc.gov.uk by 1st April – see updated Risk Assessment

RESOLVED to note

iv. **Youth Provision WG**

Verbal update from the Chairman

- Very productive meeting with the leaders of The Shack (youth club) with good exchange of ideas.

- Application for a £100k grant from the Norton Foundation had, regrettably, not been successful. There were 87 bids for the grant for the one grant of £100k
- Youth Survey – approx 100 received and the information will be collated and then distributed to all
- New premises – have looked into reconditioned porta cabins which are coming in very expensive. So looking for more quotes and alternatives

RESOLVED to note

8. TO CONSIDER NEIGHBOURHOOD GOVERNANCE STRUCTURE PACK – circulated

It was agreed that the situation is still unknown and it was

RESOLVED to

- **Call on our local Member of Parliament** to press the Secretary of State for Housing, Communities and Local Government to:
 - Ensure that parish and town councils are formally recognised as key partners within the emerging neighbourhood governance framework;
 - Guarantee that the forthcoming regulations and guidance clearly set out how parish and town councils will be integrated into neighbourhood governance structures;
 - Provide assurance that new neighbourhood governance arrangements will not duplicate functions or undermine the democratic legitimacy of parish and town councils.
- **Write to the MP** enclosing this motion and requesting active lobbying on behalf of parish and town councils during the development of regulations under the EDCE Bill.

9. TO CONSIDER THE FOLLOWING GRANT APPLICATIONS

i. Junior Dragons Dungeons & Dragons Club (Bidford Community Library)

This is run one a month at the library (12.00 – 2.00) and provides free access opportunity for young people in the community to play Dungeons & Dragons (a table top role playing game). Age group from 7 years. Can accommodate 12 and there is a waiting list.

Grant application £465

It was noted that, although the application was made by Bidford Community Library, they had included room hire costs.

RESOLVED to award the grant less the room hire costs: £345

Chairman declared an interest in the next item and was replaced by the Vice Chairman, Cllr Paterson, for this item

ii. Broom Village Hall

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

Cost: £5,160

Grant application : £3,000

There was some discussion as to whether this could be considered a maintenance cost.

It was proposed that a grant of £2,500 be awarded. Supported by 3 votes
3 Votes in favour of £3,000

1 abstention

As the votes were 3 in favour of £2.5k and 3 in favour of £3k, the Chairman had the casting vote which was for the full amount of £3

RESOLVED by the casting vote of the acting Chairman, to award the full amount of £3,000

10. TO CONSIDER AND APPROVE NOMINATING THE PARISH COUCNIL CHAIRMAN AS A TRUSTEE OF THE BIDFORD YOUTH CLUB

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

RESOLVED to approve the nomination of the Parish Council’s Chairman as a Bidford Youth Club Trustee

11. TO REVIEW AND APPROVE COUNCIL’S RISK ASSESSMENT

To include new fencing on the Big Meadow, by the pontoon, identified as a risk by the Avon Navigation Trust.

RESOLVED to approve the review/update

12. TO CONSIDER MOVING THE COUNCIL’S BANK ACCOUNT FROM LLOYDS BANK TO UNITY TRUST BANK

Unity Trust Bank has a department that specialises in local council’s and is better set up as an online bank

RESOLVED to allow the Clerk to look into it and report back

13. TO CONSIDER CHANGING THE DATE OF THE ANNUAL MEETING OF THE PARISH COUNCIL

This is scheduled for Monday 18th April but the Clerk is unable to attend as she has a hospital appointment that afternoon

RESOLVED to hold the Annual Meeting of the Parish council on Monday 11th May

14. TO APPROVE

- i. February 2026 accounts – circulated
RESOLVED to approve
- ii. March payments – circulated
Total payment £16811.17
RESOLVED to approve payment

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

15. TO RECEIVE VERBAL REPORT FROM THE CHAIRMAN OF THE COMMUNICATIONS WG

RESOLVED to note the verbal report

16. TO RECEIVE UPDATE ON STAFFING MATTERS

RESOLVED to note the update

The meeting closed at approx. 9.15 pm

Chairman

Date

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
BID001		Bidford Community Libary Ltd					
23/02/2026	1297/2026	600.00	0.00	600.00		0.00	600.00
26/02/2026	ON ACC 2062	0.00	0.00	0.00	26/02/2026	200.00	-200.00
TOTAL INVOICES FOR BID001		600.00	0.00	600.00		200.00	400.00
BLOOM001		Bloomfield Limited					
20/02/2026	25197	114.67	22.93	137.60		0.00	137.60
TOTAL INVOICES FOR BLOOM001		114.67	22.93	137.60		0.00	137.60
BRITGAS001		British Gas					
05/02/2026	413	75.00	0.00	75.00		0.00	75.00
13/02/2026	815097287	13.95	0.69	14.64		0.00	14.64
TOTAL INVOICES FOR BRITGAS001		88.95	0.69	89.64		0.00	89.64
CANON001		Canon UK Limited					
30/10/2025	ON ACC 1855	0.00	0.00	0.00	30/10/2025	156.31	-156.31
TOTAL INVOICES FOR CANON001		0.00	0.00	0.00		156.31	-156.31
CHR001		Chris Knott Allotments Insurance					
30/01/2026	BIDF01VA01	334.04	0.00	334.04		0.00	334.04
TOTAL INVOICES FOR CHR001		334.04	0.00	334.04		0.00	334.04
COMM001		The Community Heartbeat Trust (Solutions					
17/12/2024	ON ACC 1301	0.00	0.00	0.00	17/12/2024	163.80	-163.80
TOTAL INVOICES FOR COMM001		0.00	0.00	0.00		163.80	-163.80
CRAW001		Crawford Memorial Hall					
16/06/2025	ON ACC 1636	0.00	0.00	0.00	16/06/2025	42.00	-42.00
TOTAL INVOICES FOR CRAW001		0.00	0.00	0.00		42.00	-42.00
DCK001		DCK Accounting Solutions Ltd					
27/02/2026	TPC12197	697.55	139.51	837.06		0.00	837.06
TOTAL INVOICES FOR DCK001		697.55	139.51	837.06		0.00	837.06
DJP001		D. J. Prickett					
31/03/2025	MARCH 2025	758.00	0.00	758.00	26/02/2026	347.70	410.30
31/01/2026	JAN 2026	525.00	0.00	525.00	26/02/2026	408.30	116.70
28/02/2026	FEB 2026	350.00	0.00	350.00		0.00	350.00
TOTAL INVOICES FOR DJP001		1,633.00	0.00	1,633.00		756.00	877.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
EDF001		EDF Energy					
15/05/2025	000023469050	567.77	113.55	681.32		0.00	681.32
TOTAL INVOICES FOR EDF001		567.77	113.55	681.32		0.00	681.32
GALL001		Arthur J Gallagher Insurance Brokers Ltd					
31/05/2024	533926425	4,868.04	0.00	4,868.04	03/11/2025	3,341.07	1,526.97
29/05/2025	544888736	4,967.18	0.00	4,967.18	28/02/2026	2,252.16	2,715.02
04/08/2025	546990191	89.03	0.00	89.03		0.00	89.03
TOTAL INVOICES FOR GALL001		9,924.25	0.00	9,924.25		5,593.23	4,331.02
GRUN001		Grundon Waste Management Ltd					
23/01/2025	ON ACC 1348	0.00	0.00	0.00	23/01/2025	47.86	-47.86
28/02/2026	PSI-1444448	837.79	167.56	1,005.35		0.00	1,005.35
TOTAL INVOICES FOR GRUN001		837.79	167.56	1,005.35		47.86	957.49
HART001		Hartwell & Co (Timber) Ltd					
02/02/2026	340863	166.33	33.26	199.59	26/02/2026	129.59	70.00
TOTAL INVOICES FOR HART001		166.33	33.26	199.59		129.59	70.00
HIL001		Hilary Joan Wren					
10/05/2024	ON ACC 923	0.00	0.00	0.00	10/05/2024	119.99	-119.99
26/11/2024	ON ACC 1260	0.00	0.00	0.00	26/11/2024	48.99	-48.99
01/04/2025	ON ACC 1513	0.00	0.00	0.00	01/04/2025	405.25	-405.25
02/05/2025	ON ACC 1572	0.00	0.00	0.00	02/05/2025	460.01	-460.01
02/05/2025	ON ACC 1573	0.00	0.00	0.00	02/05/2025	550.22	-550.22
30/06/2025	JUNE2025	247.64	0.00	247.64	31/10/2025	247.54	0.10
TOTAL INVOICES FOR HIL001		247.64	0.00	247.64		1,832.00	-1,584.36
HSM001		H Smith & Son					
23/01/2026	ON ACC 1982	0.00	0.00	0.00	23/01/2026	120.00	-120.00
TOTAL INVOICES FOR HSM001		0.00	0.00	0.00		120.00	-120.00
LIME001		Limebridge Rural Services Limited					
29/04/2023	2562	2,092.00	418.40	2,510.40	02/05/2023	2,317.20	193.20
31/08/2023	2729	915.00	183.00	1,098.00	30/08/2023	1,008.00	90.00
29/09/2023	2764	915.00	183.00	1,098.00	02/10/2023	1,008.00	90.00
31/10/2023	2800	2,092.00	418.40	2,510.40		0.00	2,510.40
31/10/2023	2801	915.00	183.00	1,098.00	30/09/2024	1,008.00	90.00
31/12/2023	2890	915.00	183.00	1,098.00	28/02/2026	1,090.80	7.20
31/01/2024	2894CN	3.00	0.60	3.60		0.00	3.60
29/02/2024	2917	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60
30/03/2024	2951	915.00	183.00	1,098.00	30/09/2024	1,094.40	3.60

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
30/04/2024	2985	3,388.33	677.67	4,066.00	30/09/2024	3,608.40	457.60
30/10/2024	ON ACC 1220	0.00	0.00	0.00	30/10/2024	4,066.00	-4,066.00
31/10/2024	3199	3,388.33	677.67	4,066.00		0.00	4,066.00
31/10/2024	3222	80.00	16.00	96.00		0.00	96.00
31/10/2024	3235	3,388.33	677.67	4,066.00		0.00	4,066.00
26/11/2024	ON ACC 1265	0.00	0.00	0.00	26/11/2024	96.00	-96.00
02/12/2024	ON ACC 1297	0.00	0.00	0.00	02/12/2024	4,066.00	-4,066.00
30/12/2024	ON ACC 1312	0.00	0.00	0.00	30/12/2024	4,066.00	-4,066.00
31/03/2025	3326	400.00	80.00	480.00		0.00	480.00
31/03/2025	3354	3,750.00	750.00	4,500.00		0.00	4,500.00
31/03/2025	3355	2,800.00	560.00	3,360.00		0.00	3,360.00
14/04/2025	3364	2,750.00	550.00	3,300.00		0.00	3,300.00
16/04/2025	3363	300.00	60.00	360.00		0.00	360.00
29/04/2025	ON ACC 1525	0.00	0.00	0.00	29/04/2025	12,000.00	-12,000.00
30/04/2025	3369	3,576.00	715.20	4,291.20		0.00	4,291.20
30/11/2025	3617	3,576.00	715.20	4,291.20		0.00	4,291.20
30/12/2025	ON ACC 1947	0.00	0.00	0.00	30/12/2025	4,291.20	-4,291.20
31/12/2025	3653	3,576.00	715.20	4,291.20		0.00	4,291.20
30/01/2026	ON ACC 1989	0.00	0.00	0.00	30/01/2026	4,291.20	-4,291.20
31/01/2026	3664	3,576.00	715.20	4,291.20		0.00	4,291.20
28/02/2026	3681	3,576.00	715.20	4,291.20		0.00	4,291.20
28/02/2026	3682	345.00	69.00	414.00		0.00	414.00
TOTAL INVOICES FOR LIME001		48,146.99	9,629.41	57,776.40		45,105.60	12,670.80
MGS001		MGS Services					
01/04/2025	ON ACC 1512	0.00	0.00	0.00	01/04/2025	6,903.00	-6,903.00
17/02/2026	4 17/2/26	1,600.00	0.00	1,600.00		0.00	1,600.00
TOTAL INVOICES FOR MGS001		1,600.00	0.00	1,600.00		6,903.00	-5,303.00
MICRO001		Microshade Business Consultants Ltd					
31/03/2025	ON ACC 1453	0.00	0.00	0.00	31/03/2025	126.48	-126.48
30/04/2025	ON ACC 1530	0.00	0.00	0.00	30/04/2025	126.48	-126.48
01/09/2025	250900363456	131.60	26.32	157.92		0.00	157.92
30/09/2025	ON ACC 1811	0.00	0.00	0.00	30/09/2025	131.14	-131.14
30/10/2025	ON ACC 1854	0.00	0.00	0.00	30/10/2025	131.14	-131.14
21/11/2025	ON ACC 1898	0.00	0.00	0.00	21/11/2025	116.72	-116.72
30/12/2025	ON ACC 1932	0.00	0.00	0.00	30/12/2025	189.50	-189.50
01/01/2026	1013925	212.82	42.56	255.38		0.00	255.38
30/01/2026	ON ACC 1988	0.00	0.00	0.00	30/01/2026	255.58	-255.58
01/02/2026	260200430258	212.82	42.56	255.38		0.00	255.38
TOTAL INVOICES FOR MICRO001		557.24	111.44	668.68		1,077.04	-408.36
O2		O2					
17/12/2025	41475421	51.92	10.38	62.30		0.00	62.30
02/01/2026	ON ACC 1977	0.00	0.00	0.00	02/01/2026	26.44	-26.44
02/02/2026	ON ACC 2053	0.00	0.00	0.00	02/02/2026	64.78	-64.78

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
03/02/2026	ON ACC 2054	0.00	0.00	0.00	03/02/2026	26.44	-26.44
17/02/2026	42548442	53.79	10.76	64.55		0.00	64.55
TOTAL INVOICES FOR O2		105.71	21.14	126.85		117.66	9.19
PAR002 Paradise House T/A Renovations							
28/10/2024	OCT-24	300.00	0.00	300.00		0.00	300.00
26/11/2024	ON ACC 1261	0.00	0.00	0.00	26/11/2024	600.00	-600.00
18/12/2024	ON ACC 1304	0.00	0.00	0.00	18/12/2024	250.00	-250.00
23/05/2025	ON ACC 1582	0.00	0.00	0.00	23/05/2025	160.00	-160.00
TOTAL INVOICES FOR PAR002		300.00	0.00	300.00		1,010.00	-710.00
PHI001 Phil Basford Garden Machinery							
12/02/2026	18682	60.74	12.15	72.89		0.00	72.89
27/02/2026	18757	45.59	9.12	54.71		0.00	54.71
TOTAL INVOICES FOR PHI001		106.33	21.27	127.60		0.00	127.60
RLL001 Robert Lunn & Lowth							
28/02/2025	ON ACC 1427	0.00	0.00	0.00	28/02/2025	150.00	-150.00
TOTAL INVOICES FOR RLL001		0.00	0.00	0.00		150.00	-150.00
ROY001 Royal Mail							
07/04/2025	ON ACC 1534	0.00	0.00	0.00	07/04/2025	476.36	-476.36
TOTAL INVOICES FOR ROY001		0.00	0.00	0.00		476.36	-476.36
SHA001 Shakespeare Patrol Unit							
22/08/2025	ON ACC 1754	0.00	0.00	0.00	22/08/2025	456.00	-456.00
TOTAL INVOICES FOR SHA001		0.00	0.00	0.00		456.00	-456.00
SSE001 SSE Energy Solutions							
24/12/2025	ON ACC 1946	0.00	0.00	0.00	24/12/2025	498.54	-498.54
06/02/2026	ON ACC 2056	0.00	0.00	0.00	06/02/2026	549.56	-549.56
07/02/2026	IV04065137	443.05	88.61	531.66		0.00	531.66
TOTAL INVOICES FOR SSE001		443.05	88.61	531.66		1,048.10	-516.44
STJOHN001 St John Ambulance							
23/05/2025	ON ACC 1581	0.00	0.00	0.00	23/05/2025	137.28	-137.28
TOTAL INVOICES FOR STJOHN001		0.00	0.00	0.00		137.28	-137.28
TER001 Terris Specialist Testing Service							
04/11/2025	ON ACC 1894	0.00	0.00	0.00	04/11/2025	40.00	-40.00
TOTAL INVOICES FOR TER001		0.00	0.00	0.00		40.00	-40.00

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
UGGER001 Elisabeth Uggerloese							
03/04/2024	ON ACC 880	0.00	0.00	0.00	03/04/2024	115.20	-115.20
11/04/2024	ON ACC 851	0.00	0.00	0.00	11/04/2024	-5.22	5.22
07/06/2024	ON ACC 980	0.00	0.00	0.00	07/06/2024	94.98	-94.98
06/11/2024	ON ACC 1252	0.00	0.00	0.00	06/11/2024	10.00	-10.00
17/02/2025	ON ACC 1415	0.00	0.00	0.00	17/02/2025	112.79	-112.79
31/03/2025	MAR25	128.91	5.50	134.41		0.00	134.41
01/04/2025	ON ACC 1511	0.00	0.00	0.00	01/04/2025	300.48	-300.48
29/04/2025	ON ACC 1528	0.00	0.00	0.00	29/04/2025	369.78	-369.78
08/09/2025	ON ACC 1795	0.00	0.00	0.00	08/09/2025	298.00	-298.00
TOTAL INVOICES FOR UGGER001		128.91	5.50	134.41		1,296.01	-1,161.60
VOD001 Vodafone Limited							
25/02/2026	ON ACC 2061	0.00	0.00	0.00	25/02/2026	62.48	-62.48
TOTAL INVOICES FOR VOD001		0.00	0.00	0.00		62.48	-62.48
WAL001 Walter Tipper Ltd							
10/04/2025	SI1716727	44.99	9.00	53.99		0.00	53.99
22/04/2025	SI1730114	6.90	1.38	8.28		0.00	8.28
13/05/2025	SI1759057	45.84	9.17	55.01		0.00	55.01
20/05/2025	ON ACC 1578	0.00	0.00	0.00	20/05/2025	62.27	-62.27
17/06/2025	SI1804602	30.30	6.06	36.36		0.00	36.36
01/07/2025	ON ACC 1694	0.00	0.00	0.00	01/07/2025	98.68	-98.68
TOTAL INVOICES FOR WAL001		128.03	25.61	153.64		160.95	-7.31
WALC Warwickshire & W Midlands ALC Ltd							
18/02/2026	1685	80.00	16.00	96.00	26/02/2026	48.00	48.00
TOTAL INVOICES FOR WALC		80.00	16.00	96.00		48.00	48.00
WAR001 Warwickshire Property Management							
02/02/2026	ON ACC 2052	0.00	0.00	0.00	02/02/2026	19.17	-19.17
23/02/2026	2309	100.00	0.00	100.00		0.00	100.00
TOTAL INVOICES FOR WAR001		100.00	0.00	100.00		19.17	80.83
WATER001 Water Plus Group Limited							
25/11/2024	ON ACC 1259	0.00	0.00	0.00	25/11/2024	61.27	-61.27
24/01/2025	ON ACC 1350	0.00	0.00	0.00	24/01/2025	73.89	-73.89
24/02/2025	ON ACC 1420	0.00	0.00	0.00	24/02/2025	73.89	-73.89
24/03/2025	ON ACC 1451	0.00	0.00	0.00	24/03/2025	30.09	-30.09
24/04/2025	ON ACC 1520	0.00	0.00	0.00	24/04/2025	103.16	-103.16
27/05/2025	ON ACC 1586	0.00	0.00	0.00	27/05/2025	103.16	-103.16
04/06/2025	INV09403381	274.85	0.00	274.85	01/09/2025	227.23	47.62
11/06/2025	INV09477495	194.56	0.00	194.56	31/01/2026	158.21	36.35

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
24/06/2025	ON ACC 1639	0.00	0.00	0.00	24/06/2025	103.16	-103.16
24/07/2025	ON ACC 1703	0.00	0.00	0.00	24/07/2025	103.16	-103.16
09/08/2025	WP-INV10036077	24.64	0.00	24.64	31/10/2025	11.15	13.49
26/08/2025	ON ACC 1755	0.00	0.00	0.00	26/08/2025	103.16	-103.16
02/09/2025	INV10188376	57.85	0.00	57.85	31/12/2025	13.57	44.28
24/10/2025	ON ACC 1848	0.00	0.00	0.00	24/10/2025	135.05	-135.05
24/11/2025	ON ACC 1901	0.00	0.00	0.00	24/11/2025	135.05	-135.05
27/11/2025	ON ACC 1911	0.00	0.00	0.00	27/11/2025	24.64	-24.64
02/12/2025	INV11008069A	62.44	0.00	62.44		0.00	62.44
24/12/2025	ON ACC 1930	0.00	0.00	0.00	24/12/2025	135.05	-135.05
31/12/2025	ON ACC 1948	0.00	0.00	0.00	31/12/2025	125.35	-125.35
26/01/2026	ON ACC 1984	0.00	0.00	0.00	26/01/2026	135.05	-135.05
29/01/2026	ON ACC 1987	0.00	0.00	0.00	29/01/2026	30.10	-30.10
10/02/2026	INV11657803	30.10	0.00	30.10		0.00	30.10
20/02/2026	ON ACC 2057	0.00	0.00	0.00	20/02/2026	36.30	-36.30
24/02/2026	ON ACC 2060	0.00	0.00	0.00	24/02/2026	135.05	-135.05
TOTAL INVOICES FOR WATER001		644.44	0.00	644.44		2,056.74	-1,412.30
YOUR001 Your Call Publishing							
27/02/2026	ON ACC 2063	0.00	0.00	0.00	27/02/2026	10.00	-10.00
TOTAL INVOICES FOR YOUR001		0.00	0.00	0.00		10.00	-10.00
TOTAL UNPAID INVOICES		67,552.69	10,396.48	77,949.17		69,215.18	8,733.99

List of Purchase Ledger Payments for Month 11

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

List of Purchase Ledger Payments for Month 11

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

List of Purchase Ledger Payments for Month 11

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

No payment due as Credit Notes have been applied

WAR001 Warwickshire Property Management

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

No payment due as Credit Notes have been applied

DRAX001 Drax Power Ltd

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

Continued over page

List of Purchase Ledger Payments for Month 11

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

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

UGGER001 Elisabeth Uggerloese

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

No payment due as Credit Notes have been applied

WAR001 Warwickshire Property Management

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

Above paid on 02/02/2026 by Cheque 2

O2 O2

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

Above paid on 02/02/2026 by Cheque 3

O2 O2

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

Above paid on 03/02/2026 by Cheque 4

GALL001 Arthur J Gallagher Insurance Brokers Ltd

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

Above paid on 05/02/2026 by Cheque 05

List of Purchase Ledger Payments for Month 11

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

List of Purchase Ledger Payments for Month 11

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

List of Purchase Ledger Payments for Month 11

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

List of Purchase Ledger Payments for Month 11

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

List of Purchase Ledger Payments for Month 11

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

List of Purchase Ledger Payments for Month 11

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

No payment due as Credit Notes have been applied

COMM001 The Community Heartbeat Trust (Solutions

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

No payment due as Credit Notes have been applied

LIME001 Limebridge Rural Services Limited

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

No payment due as Credit Notes have been applied

Total Purchase Ledger Payments for Month 11	0.00	16,617.99
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Creditors Control for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis

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

Creditors Control for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis

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

Creditors Control for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis

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

Creditors Control for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis

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

Creditors Control for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis

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

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

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	6,626	
110	Prepayments	978	
200	Current Bank A/c	110,858	
201	CCLA Deposit Fund	1,082,127	
Total Current Assets			1,200,589
<u>Current Liabilities</u>			
501	Creditors Control	8,734	
502	Other Creditors	15	
515	PAYE/NI Control	11,026	
516	Net Pay Control	(1)	
517	Superannuation Control	1,452	
Total Current Liabilities			21,226
Net Current Assets			1,179,363
Total Assets less Current Liabilities			1,179,363
<u>Represented by :-</u>			
300	Current Year Fund	47,034	
310	General Reserves	211,856	
315	Rolling Project Fund	501,440	
319	EMR S106 St Laurence Mtce	55,726	
326	EMR Allotments	4,803	
329	EMR CPCPP - Cycle Paths	3,000	
330	EMR S106 Fund Big Meadow	64,276	
331	EMR S106 Jacksons Mtce	23,000	
332	EMR Election	732	
333	EMR S106 Kings Meadow Mtce	161,190	
334	EMR CIL 2023/24	2,764	
337	EMR Equipment Maintenance	7,456	
338	EMR CIL 2024/25	42,264	
339	EMR CIL 2025/26	6,141	
340	EMR Russet Way	47,682	
Total Equity			1,179,363

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			6,626.26	
110	Prepayments			978.00	
200	Current Bank A/c			110,858.04	
201	CCLA Deposit Fund			1,082,126.65	
310	General Reserves				211,855.55
315	Rolling Project Fund				501,439.94
319	EMR S106 St Laurence Mtce				55,726.02
326	EMR Allotments				4,802.84
329	EMR CPCPP - Cycle Paths				3,000.00
330	EMR S106 Fund Big Meadow				64,275.82
331	EMR S106 Jacksons Mtce				23,000.00
332	EMR Election				731.62
333	EMR S106 Kings Meadow Mtce				161,190.00
334	EMR CIL 2023/24				2,764.24
337	EMR Equipment Maintenance				7,456.00
338	EMR CIL 2024/25				42,264.09
339	EMR CIL 2025/26				6,141.24
340	EMR Russet Way				47,681.60
501	Creditors Control				8,733.99
502	Other Creditors				14.50
515	PAYE/NI Control				11,026.47
516	Net Pay Control			1.00	
517	Superannuation Control				1,452.49
1000	Carparking Fees	201	Parks and Outside Areas		27,062.14
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		22.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		4,583.73
1002	Fishing Rights	201	Parks and Outside Areas		1,111.00
1003	Moorings Income	201	Parks and Outside Areas		300.00
1012	Concessions	101	Administration		360.00
1012	Concessions	201	Parks and Outside Areas		2,750.00
1050	Donations Received	206	Community Fridge		4,345.00
1055	Agency Work Income	201	Parks and Outside Areas		4,386.85
1122	CIL Income	109	Capital & Projects		6,141.24
1130	Burials	203	Cemetery		6,115.00
1131	Memorials	203	Cemetery		3,070.00
1176	Precept Received	101	Administration		374,326.00
1179	S106 Grant Received	109	Capital & Projects		47,756.60
1190	Bank Interest Receivable	101	Administration		36,599.11
4001	Salary & Wages	101	Administration	53,355.57	
4002	Employers NI	101	Administration	5,998.56	
4003	Employers Superannuation	101	Administration	9,640.03	
4004	WFH Allowance	101	Administration	286.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	11,765.00	
4006	Rent for Room	101	Administration	2,600.00	
4008	Training Costs	101	Administration	400.00	
4008	Training Costs	102	Civic & Democratic	325.00	
4009	Travelling	101	Administration	250.59	
4010	Janitorial	101	Administration	570.83	
4010	Janitorial	201	Parks and Outside Areas	5,808.38	
4010	Janitorial	203	Cemetery	100.00	
4010	Janitorial	205	Village Management	463.00	
4011	Business Rates	101	Administration	469.06	
4011	Business Rates	203	Cemetery	1,726.54	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4012	Water Rates	201	Parks and Outside Areas	129.72	
4012	Water Rates	202	Allotments	274.85	
4012	Water Rates	203	Cemetery	606.15	
4013	Rent Paid Parks	201	Parks and Outside Areas	7,467.50	
4013	Rent Paid Parks	203	Cemetery		192.94
4014	Rent Paid Play Areas	201	Parks and Outside Areas	815.13	
4015	Electricity	201	Parks and Outside Areas	1,785.83	
4015	Electricity	204	Street Lighting	47.25	
4015	Electricity	205	Village Management	85.81	
4016	Rent & Cleaning Portaloo's	201	Parks and Outside Areas	338.00	
4017	Waste Disposal	201	Parks and Outside Areas	7,796.31	
4018	Electricity Streetlights	204	Street Lighting	9,081.79	
4018	Electricity Streetlights	205	Village Management	12.60	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	17,350.00	
4019	Big Meadow Maintenance Contrac	205	Village Management	4,410.00	
4020	Sundry Expenses	101	Administration	51.10	
4020	Sundry Expenses	201	Parks and Outside Areas	1,140.93	
4021	Telephone	101	Administration	1,519.83	
4023	Office Stationery	101	Administration	229.84	
4024	Subscription	101	Administration	2,603.20	
4024	Subscription	203	Cemetery	117.99	
4025	Insurance	101	Administration	5,131.21	
4025	Insurance	202	Allotments	334.04	
4026	Broadband & Internet	205	Village Management	294.00	
4027	Equipment Rental	101	Administration	464.52	
4027	Equipment Rental	202	Allotments	271.67	
4028	Accounts Support	101	Administration	4,917.35	
4028	Accounts Support	205	Village Management	1,455.00	
4029	IT & Computer Support	101	Administration	1,734.42	
4030	Website	101	Administration	3,617.77	
4032	Publicity & Special Events	102	Civic & Democratic	225.00	
4032	Publicity & Special Events	205	Village Management	2,779.15	
4033	Market Management	205	Village Management	381.25	
4034	New Equipment	201	Parks and Outside Areas	2,693.72	
4034	New Equipment	205	Village Management	60.00	
4035	Village Improvement	205	Village Management	930.00	
4037	Newsletter	101	Administration	114.67	
4038	Vandalism Repairs	201	Parks and Outside Areas	2,953.88	
4038	Vandalism Repairs	205	Village Management	3,145.39	
4039	General Maintenance	101	Administration	43.20	
4039	General Maintenance	201	Parks and Outside Areas	23,416.92	
4039	General Maintenance	202	Allotments	145.00	
4039	General Maintenance	203	Cemetery	6,321.50	
4039	General Maintenance	205	Village Management	1,626.42	
4041	Big Meadow -Open Gate After Hr	201	Parks and Outside Areas	91.96	
4042	Equipment Maintenance	203	Cemetery	227.72	
4042	Equipment Maintenance	205	Village Management	144.00	
4043	Tree Maintenance	201	Parks and Outside Areas	8,251.50	
4043	Tree Maintenance	203	Cemetery	320.00	
4043	Tree Maintenance	205	Village Management	830.00	
4045	Lengthman	203	Cemetery	338.00	
4045	Lengthman	205	Village Management	100.00	
4046	Grass Cutting	201	Parks and Outside Areas	23,629.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4046	Grass Cutting	203	Cemetery	9,983.00	
4046	Grass Cutting	205	Village Management	480.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	15,081.33	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	177.82	
4048	Footpath & Verge Maintenance	205	Village Management	24,067.66	
4050	Street Furniture & Signs	109	Capital & Projects	5,523.12	
4050	Street Furniture & Signs	201	Parks and Outside Areas	11,425.41	
4050	Street Furniture & Signs	203	Cemetery	874.50	
4050	Street Furniture & Signs	205	Village Management	4,706.69	
4051	Flower Boxes	202	Allotments	585.00	
4051	Flower Boxes	205	Village Management	5,460.00	
4052	Neighbourhood Plan	203	Cemetery	106.33	
4056	Legal and Professional	101	Administration	43.37	
4056	Legal and Professional	201	Parks and Outside Areas	3,000.00	
4057	Audit Fees External & Internal	101	Administration		1,771.00
4061	Grants & Donations	107	Grants & Donations Power Gen C	25,585.50	
4061	Grants & Donations	205	Village Management	84.95	
4065	CCTV Maintenance	205	Village Management	3,629.00	
4067	Grants - VE Day	107	Grants & Donations Power Gen C	1,861.76	
4068	Youth Outreach Worker	101	Administration	43.37	
4069	Brighter Bidford Whse Hire	205	Village Management	200.00	
4070	Card Processing Charge	201	Parks and Outside Areas	912.16	
4072	Brighter Bidford	205	Village Management	7,226.22	
4073	Storage	205	Village Management	1,700.00	
4079	Grant - Warm Hub Project	107	Grants & Donations Power Gen C	1,228.22	
4080	Bank Charges	101	Administration	92.65	
4081	Recruitment Advertising	101	Administration	120.00	
4083	Easter Market	205	Village Management	270.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	17,112.00	
4910	CP Warm Hub Projects	109	Capital & Projects	150.00	
4910	CP Warm Hub Projects	201	Parks and Outside Areas		3.00
4910	CP Warm Hub Projects	205	Village Management	225.00	
4912	CP Defib	205	Village Management	139.00	
4913	CP Community Fridge	206	Community Fridge	75.00	
4914	CP Toilet Block	109	Capital & Projects	20,982.00	
4916	CP Dugdale Avenue	109	Capital & Projects	950.00	
4991	Rolling Projects Provision	109	Capital & Projects	50,000.00	
5030	Tfr to EMR S106 Fund	109	Capital & Projects	47,756.60	
5034	Tfr to EMR CIL	109	Capital & Projects	6,141.24	
5130	Tfr frm EMR S106 Fund	109	Capital & Projects		4,182.00
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		36,485.41
5136	Tfr From EMR Russet Way	205	Village Management		75.00
9999	Discount	101	Administration		5.07
Trial Balance Totals :				1,715,199.50	1,715,199.50
Difference				0.00	

Current Bank A/c

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

Nominal Ledger Analysis

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

Current Bank A/c

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

Nominal Ledger Analysis

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

Receipts for Month 11

Nominal Ledger Analysis

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

Receipts for Month 11

Nominal Ledger Analysis

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

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

Current Bank A/c

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

Nominal Ledger Analysis

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

Current Bank A/c

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

Nominal Ledger Analysis

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

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 Rolling Project Fund	451,439.94	50,000.00	501,439.94
319 EMR S106 St Laurence Mtce	55,726.02		55,726.02
326 EMR Allotments	4,802.84		4,802.84
329 EMR CPCPP - Cycle Paths	3,000.00		3,000.00
330 EMR S106 Fund Big Meadow	78,463.23	-14,187.41	64,275.82
331 EMR S106 Jacksons Mtce	23,000.00		23,000.00
332 EMR Election	731.62		731.62
333 EMR S106 Kings Meadow Mtce	187,670.00	-26,480.00	161,190.00
334 EMR CIL 2023/24	2,764.24		2,764.24
337 EMR Equipment Maintenance	7,456.00		7,456.00
338 EMR CIL 2024/25	42,264.09		42,264.09
339 EMR CIL 2025/26	0.00	6,141.24	6,141.24
340 EMR Russet Way	0.00	47,681.60	47,681.60
	<u>857,317.98</u>	<u>63,155.43</u>	<u>920,473.41</u>

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

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

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

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Detailed Profit and Loss Account - Excluding Stock Movement

Month 11 Date 28/02/2026

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

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

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1012 Concessions	0	360	0	(360)			0.0%	
1121 Sundry Receipts	217	0	0	0			0.0%	
1176 Precept Received	309,583	374,326	374,326	0			100.0%	
1190 Bank Interest Receivable	0	36,599	40,000	3,401			91.5%	
1195 CCLA Interest Receivable	51,493	0	0	0			0.0%	
Administration :- Income	361,293	411,285	414,326	3,041			99.3%	0
4001 Salary & Wages	57,764	53,356	77,333	23,977		23,977	69.0%	
4002 Employers NI	5,461	5,999	9,351	3,352		3,352	64.1%	
4003 Employers Superannuation	10,288	9,640	12,990	3,350		3,350	74.2%	
4004 WFH Allowance	312	286	312	26		26	91.7%	
4006 Rent for Room	2,761	2,600	2,400	(200)		(200)	108.3%	
4008 Training Costs	107	400	1,500	1,100		1,100	26.7%	
4009 Travelling	446	251	500	249		249	50.1%	
4010 Janitorial	34	571	480	(91)		(91)	118.9%	
4011 Business Rates	455	469	470	1		1	99.8%	
4017 Waste Disposal	134	0	60	60		60	0.0%	
4020 Sundry Expenses	65	51	100	49		49	51.1%	
4021 Telephone	1,099	1,520	1,000	(520)		(520)	152.0%	
4022 Postage & Carriage	0	0	25	25		25	0.0%	
4023 Office Stationery	729	230	600	370		370	38.3%	
4024 Subscription	2,061	2,603	3,000	397		397	86.8%	
4025 Insurance	4,659	5,131	4,800	(331)		(331)	106.9%	
4026 Broadband & Internet	331	0	400	400		400	0.0%	
4027 Equipment Rental	532	465	500	35		35	92.9%	
4028 Accounts Support	5,240	4,917	4,500	(417)		(417)	109.3%	
4029 IT & Computer Support	1,702	1,734	2,000	266		266	86.7%	
4030 Website	2,238	3,618	2,250	(1,368)		(1,368)	160.8%	
4032 Publicity & Special Events	300	0	500	500		500	0.0%	
4034 New Equipment	0	0	1,250	1,250		1,250	0.0%	
4036 Building Maintenance	0	0	100	100		100	0.0%	
4037 Newsletter	0	115	0	(115)		(115)	0.0%	
4039 General Maintenance	303	43	100	57		57	43.2%	
4044 Tools & Equipment Purchases	0	0	50	50		50	0.0%	
4050 Street Furniture & Signs	26	0	0	0		0	0.0%	
4056 Legal and Professional	2,229	43	1,000	957		957	4.3%	
4057 Audit Fees External & Internal	1,792	(1,771)	1,800	3,571		3,571	(98.4%)	
4068 Youth Outreach Worker	0	43	0	(43)		(43)	0.0%	
4080 Bank Charges	18	93	0	(93)		(93)	0.0%	
4081 Recruitment Advertising	0	120	0	(120)		(120)	0.0%	
Administration :- Indirect Expenditure	101,086	92,526	129,371	36,845	0	36,845	71.5%	0

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

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
9999 Discount	0	(5)	0	5		5	0.0%	
Administration :- Other Costs	0	(5)	0	5	0	5		0
Net Income over Expenditure	260,206	318,764	284,955	(33,809)				
102 Civic & Democratic								
4008 Training Costs	1,546	325	1,000	675		675	32.5%	
4032 Publicity & Special Events	0	225	0	(225)		(225)	0.0%	
4037 Newsletter	0	0	1,650	1,650		1,650	0.0%	
4053 Election Costs	0	0	1,000	1,000		1,000	0.0%	
4056 Legal and Professional	3,990	0	0	0		0	0.0%	
Civic & Democratic :- Indirect Expenditure	5,536	550	3,650	3,100	0	3,100	15.1%	0
Net Expenditure	(5,536)	(550)	(3,650)	(3,100)				
107 Grants & Donations Power Gen C								
1178 Grant Received	2,000	0	0	0			0.0%	
Grants & Donations Power Gen C :- Income	2,000	0	0	0				0
4061 Grants & Donations	15,173	25,586	28,000	2,415		2,415	91.4%	
4067 Grants - VE Day	0	1,862	10,000	8,138		8,138	18.6%	
4068 Youth Outreach Worker	0	0	40,000	40,000		40,000	0.0%	
4079 Grant - Warm Hub Project	0	1,228	0	(1,228)		(1,228)	0.0%	
Grants & Donations Power Gen C :- Indirect Expenditure	15,173	28,675	78,000	49,325	0	49,325	36.8%	0
Net Income over Expenditure	(13,173)	(28,675)	(78,000)	(49,325)				
109 Capital & Projects								
1004 CP Community Fridge	4,179	0	0	0			0.0%	
1122 CIL Income	42,264	6,141	0	(6,141)			0.0%	
1178 Grant Received	500	0	0	0			0.0%	
1179 S106 Grant Received	0	47,757	0	(47,757)			0.0%	
Capital & Projects :- Income	46,943	53,898	0	(53,898)				0
4050 Street Furniture & Signs	0	5,523	0	(5,523)		(5,523)	0.0%	
4903 CP New Streetlights	6,789	0	0	0		0	0.0%	
4906 CP Big Meadow Toilet Refurbish	2,750	0	0	0		0	0.0%	
4910 CP Warm Hub Projects	1,166	150	0	(150)		(150)	0.0%	
4914 CP Toilet Block	0	20,982	0	(20,982)		(20,982)	0.0%	
4915 CP Changing Rooms Open Plan	7,075	0	0	0		0	0.0%	
4916 CP Dugdale Avenue	0	950	0	(950)		(950)	0.0%	

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

Month No: 11

Cost Centre Report

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

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

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4048 Footpath & Verge Maintenance	51	178	4,000	3,822		3,822	4.4%	
4050 Street Furniture & Signs	9,589	11,425	0	(11,425)		(11,425)	0.0%	
4056 Legal and Professional	4,770	3,000	0	(3,000)		(3,000)	0.0%	
4066 Big Meadow Parking	2,718	0	0	0		0	0.0%	
4070 Card Processing Charge	1,639	912	2,000	1,088		1,088	45.6%	
4076 Security Guards	792	0	0	0		0	0.0%	
4077 Out of Hours Parking	10,190	0	10,200	10,200		10,200	0.0%	
4140 Mtce Kings Meadow (S106)	11,190	17,112	6,500	(10,612)		(10,612)	263.3%	
4141 Mtce Jacksons Meadow (S106)	0	0	800	800		800	0.0%	
4142 Mtce St Laurence (S106)	6,550	0	400	400		400	0.0%	
4910 CP Warm Hub Projects	0	(3)	0	3		3	0.0%	
5030 Tfr to EMR S106 Fund	(19,615)	0	0	0		0	0.0%	
5036 Tfr to EMR Rolling Capital Fun	41,329	0	0	0		0	0.0%	
5120 Tfr frm EMR Millers Bank Maint	(480)	0	0	0		0	0.0%	
5130 Tfr frm EMR S106 Fund	(4,403)	(36,485)	0	36,485		36,485	0.0%	
5131 Tfr frm Jackson Meadow	0	0	(800)	(800)		(800)	0.0%	
5133 Tfr from EMR Miller Homes	(5,766)	0	(6,500)	(6,500)		(6,500)	0.0%	
5139 Tfr From EMR Devolved Services	0	0	(400)	(400)		(400)	0.0%	
Parks and Outside Areas :- Indirect Expenditure	196,030	126,654	125,430	(1,224)	0	(1,224)	101.0%	0
Net Income over Expenditure	(139,607)	(91,022)	(75,330)	15,692				
<u>202 Allotments</u>								
1010 Allotment Rents	4,376	0	2,500	2,500			0.0%	
Allotments :- Income	4,376	0	2,500	2,500			0.0%	0
4012 Water Rates	509	275	600	325		325	45.8%	
4017 Waste Disposal	0	0	250	250		250	0.0%	
4020 Sundry Expenses	100	0	0	0		0	0.0%	
4024 Subscription	70	0	55	55		55	0.0%	
4025 Insurance	0	334	0	(334)		(334)	0.0%	
4027 Equipment Rental	0	272	0	(272)		(272)	0.0%	
4039 General Maintenance	0	145	1,000	855		855	14.5%	
4043 Tree Maintenance	15	0	0	0		0	0.0%	
4051 Flower Boxes	0	585	0	(585)		(585)	0.0%	
5026 Tfr to EMR Allotments	0	0	595	595		595	0.0%	
Allotments :- Indirect Expenditure	694	1,611	2,500	889	0	889	64.4%	0
Net Income over Expenditure	3,682	(1,611)	0	1,611				

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

Month No: 11

Cost Centre Report

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

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

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4005 Casual & Agency Workers	250	0	0	0		0	0.0%	
4010 Janitorial	27	463	0	(463)		(463)	0.0%	
4015 Electricity	0	86	0	(86)		(86)	0.0%	
4017 Waste Disposal	1,495	0	0	0		0	0.0%	
4018 Electricity Streetlights	0	13	0	(13)		(13)	0.0%	
4019 Big Meadow Maintenance Contrac	0	4,410	0	(4,410)		(4,410)	0.0%	
4020 Sundry Expenses	455	0	0	0		0	0.0%	
4023 Office Stationery	11	0	0	0		0	0.0%	
4024 Subscription	637	0	0	0		0	0.0%	
4026 Broadband & Internet	0	294	0	(294)		(294)	0.0%	
4028 Accounts Support	0	1,455	0	(1,455)		(1,455)	0.0%	
4032 Publicity & Special Events	3,134	2,779	3,500	721		721	79.4%	
4033 Market Management	200	381	1,680	1,299		1,299	22.7%	
4034 New Equipment	171	60	0	(60)		(60)	0.0%	
4035 Village Improvement	6,947	930	9,100	8,170		8,170	10.2%	
4037 Newsletter	2,285	0	0	0		0	0.0%	
4038 Vandalism Repairs	200	3,145	500	(2,645)		(2,645)	629.1%	
4039 General Maintenance	6,551	1,626	4,000	2,374		2,374	40.7%	
4042 Equipment Maintenance	137	144	0	(144)		(144)	0.0%	
4043 Tree Maintenance	1,475	830	1,000	170		170	83.0%	
4044 Tools & Equipment Purchases	355	0	0	0		0	0.0%	
4045 Lengthman	0	100	1,000	900		900	10.0%	
4046 Grass Cutting	0	480	0	(480)		(480)	0.0%	
4048 Footpath & Verge Maintenance	17,237	24,068	15,000	(9,068)		(9,068)	160.5%	
4049 War Memorial Maintenance	0	0	500	500		500	0.0%	
4050 Street Furniture & Signs	527	4,707	2,500	(2,207)		(2,207)	188.3%	
4051 Flower Boxes	6,129	5,460	6,500	1,040		1,040	84.0%	
4061 Grants & Donations	0	85	0	(85)		(85)	0.0%	
4065 CCTV Maintenance	0	3,629	0	(3,629)		(3,629)	0.0%	
4069 Brighter Bidford Whse Hire	0	200	0	(200)		(200)	0.0%	
4072 Brighter Bidford	5,219	7,226	15,000	7,774		7,774	48.2%	
4073 Storage	0	1,700	1,200	(500)		(500)	141.7%	
4078 Village Storage	450	0	0	0		0	0.0%	
4083 Easter Market	0	270	0	(270)		(270)	0.0%	
4910 CP Warm Hub Projects	0	225	0	(225)		(225)	0.0%	
4912 CP Defib	0	139	0	(139)		(139)	0.0%	
5136 Tfr From EMR Russet Way	0	(75)	0	75		75	0.0%	
Village Management :- Indirect Expenditure	53,892	64,830	61,480	(3,350)	0	(3,350)	105.4%	0
Net Income over Expenditure	(46,956)	(60,246)	(60,480)	(234)				

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

Month No: 11

Cost Centre Report

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

**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank A/C	28/02/2026		110,858.04
			<u>110,858.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			110,858.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			110,858.04
		Balance per Cash Book is :-	110,858.04
		Difference is :-	0.00

Signatory 1:

Name Signed Date

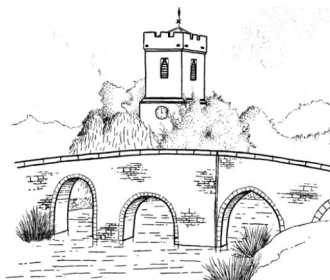
Signatory 2:

Name Signed Date

Supplier	Invoice date	Invoice total
B50 Design	3/10/26	£ 440.00
		£ 440.00
Phil Basford	2/27/26	£ 54.71
	2/12/26	£ 72.89
		£ 127.60
Bloomfield Print & Design	2/20/26	£ 137.60
		£ 137.60
Crawford Memorial Hall	3/2/26	£ 75.00
		£ 75.00
Church Hall Hire Oct	Oct	£ 50.00
		£ 50.00
Clerks Expenses	Mar	£ 145.59
		£ 145.59
DCK Accounting Solutions	2/27/26	£ 837.06
	payment made 2/3/26	-£ 330.00
		£ 507.06
Easy parking	3/3/28	£ 3.60
		£ 3.60
Grundon Waste	2/28/26	£ 1,005.35
		£ 1,005.35
Hartwell & Co	3/17/26	£ 402.88
	Credit Note 17/03/2026	-£ 140.40
	3/17/26	£ 95.58
		£ 358.06
JWS Services	3/24/26	£ 2,105.00
	3/24/26	£ 5,000.00
		£ 7,105.00
Limebridge	2/28/26	£ 414.00
		£ 414.00
Microshade	3/1/26	£ 261.38
		£ 261.38
MGS Services	3/24/26	£ 1,330.00

	3/24/26	£	875.00
		£	2,205.00
Millssales Direct	3/20/26	£	201.02
		£	201.02
DJ Prickett	Jan	£	116.70
	Feb	£	350.00
		£	466.70
Viv Scholes	3/2/26	£	6.00
	3/2/26	£	3.59
		£	9.59
Walter Tipper	3/10/26	£	35.64
	3/10/26	£	126.41
	3/5/26	£	43.79
	3/16/26	£	5.47
	Previous Overpayment	-£	7.31
		£	204.00
H Wren	3/1/26	£	150.00
		£	150.00
Warwickshire CC	3/13/26	£	2,016.00
		£	2,016.00
AS Wilkes	3/6/26	£	1,260.00
		£	1,260.00
Your call	3/24/26	£	120.00
		£	120.00

BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire



To all Members of the Parish Council

You are hereby summoned to attend a Meeting of the Parish Council to be held at the Parish Council Meeting Room, Bramley Way on Monday 30th March 2026 @ 7.30 pm to transact the following business

25th March 2026

Elisabeth Uggerløse

Clerk to the Parish Council

Public Forum questions from members of the public. Please be aware that, although members of the public can raise any question, Council will only be able to respond to issues relating to the business to be transacted at the meeting. Approx. 15 minutes in total; 3 minutes per person.

(Public Participation at Council Meeting Guidance Notes apply). Please note that this is the **only** opportunity members of the public have to raise issues as, once the meeting has started, all discussions are limited to the Council and Officers.

AGENDA

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

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

ii. Broom Village Hall

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

Cost: £5,160

Grant application : £3,000

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

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

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

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

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

14. To consider the following planning applications

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

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

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

16. To receive update on Staffing matters