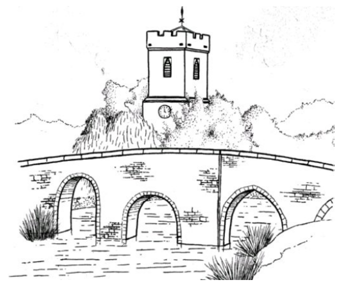
BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire



To all Members of the Parish Council

You are hereby summoned to attend a Meeting of the Parish Council to be held at the Parish Council Meeting Room, Bramley Way on Monday 27th July 2026 @ 7.30 pm to transact the following business

22nd July 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

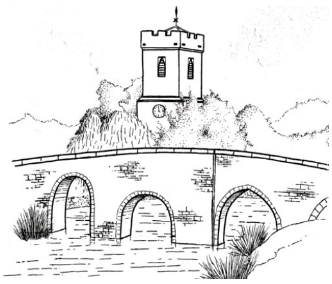
1. **To receive** and accept apologies
2. **To receive** any Declaration of Interest on Items on the Agenda
    i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28th February 2022, effective from 1st May 2022, and 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 Meeting held on Monday 22nd June 2026
4. **To receive** report from County Councillor
5. **To receive** report from District Councillors
6. **To receive** Clerk's Report
7. **To consider** exit to B439 from High Street (east). Cost is confirmed at £60 which includes 2 x Traffic Regulation Orders (TRO) at £6k each and requires a downpayment of £1k.
   Recommendation is to consult with local community to gauge support
8. **To consider**
   i. Developments in respect of South Warwickshire Local Plan (SWLP)
   ii. Approve an allocation of £50,000 towards professional assistance in responding to Reg. 19
9. **To consider**
   i. Membership of the Quarterly Accounts review
   ii. Additional member for the Faculties Committee
   iii. Approval of implementation of Standing Order 4 dv)
10. **To review** Staffing Committee – Ref APC May 2026 Point 10 iv
11. **To consider** the following grants
    i. **Alcester & District First Community Responders**
    To support part of the operating costs of a second vehicle stationed at Bidford Primary School which facilitates attending local emergencies.
    Grant request - £750
    ii. **Bidford Football Club**
    Providing quality football coaching to youngsters from age 4 through to U18 with a pathway to 2 x senior teams.
    Request for 2 year sponsorship £800
    iii. **Bidford Health Centre Patient Participation Group (PPG)**
    Organising a well being drop in session event at the Crawford Hall on 26th September – this is in response to many requests and questions about the services and support available to help all aspects of healthy living and physical and mental wellbeing
    Grant request £453.44
    iv. **Bidford Residents Action Group**
    leaflets, banners etc to inform and engage the community on the proposed BID 1 development
    Grant request £2000
    v. **Crawford Hall**
    To replace the main entrance doors which are over 60 years old
    Cost £7961.52
    Grant request £5,000
12. **To consider and approve**
    i. June 2026 accounts – circulated

ii. July 2026 payments - circulated

BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire



Meeting held on Monday 22nd June 2026 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Vice Chairman Cllr Haberton

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

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

Also present District Cllr Fleming
3 members of the public

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

1. TO RECEIVE ANY APOLOGIES
Cllrs Hopcraft, Paterson and Williams had sent his apologies, which were accepted

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

i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 28th February

2022, effective from 1st May 2022, and reviewed in May 2025, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
None declared

ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
None requested

3. **TO APPROVE** Minutes of the Annual Meeting of the Parish Council held on Monday 11th May 2026
Cllr Bloor 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 appeal for gypsy site opposite the gold course**
   Cllr Pemberton had attended the informal meeting.
   Decision will be made in 3 to 4 weeks
   ii. **Planning Applications**
      - **Bidford Garage** no decision
      - **Salford Road** - still waiting for consultees to come back
      - **Rear of Avon Way –** still waiting on consultees to respond
   iii. **SWLP –** at the Big Meadow event all those aware of the new plan were against it and considered it unsound. There were many, thought, unaware of the plan
   Timetable was given and it appears to be very tight for a completion day of December 2026
   Confirmed meeting at Crawford Hall on 10th June – must ensure the plan does not go through in its present form

6. **RECEIVE CLERK'S REPORT**
Verbal report
   i. **DOG SHOW AND MARKET EVENT ON BIG MEADOW** this had been a great success and thanks and congratulations to Team Bidford": Gina, Jill and Mark for their hard work, as well as to Cllrs Cullum, Ho and Lewis
   ii. **BIG MEADOW TOILETS –** vandalism in the Men's toilets with the heather being forcibly removed
   iii. **DUGDALE SPORTSFIELD** fence to Marriage Hill Farm damaged
   RESOLVED to note

7. **TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS**
   i. Unaudited Financial Statements for the year ending 31.03.2026
   These had been circulated and queries answered.
   RESOLVED to approve b a unanimous vote
   ii. The Annual Governance Statement 2025/26 – to be completed at the meeting. Template circulated

Chairman read out each point and, appropriate reply given.
RESOLVED by a unanimous vote, to approve

iii. The Annual Accounting Statements 2025/26 – circulated
RESOLVED by a unanimous vote, to approve

8. TO CONSIDER THE INTERNAL AUDITORS REPORT

This had been circulated to Councillors who noted that

i. More attention to given to spelling of approved Minutes
ii. Named Cllrs to check the quarterly review need to nominated
iii. Invoices that are paid considerably later than the date should have an explanation as to why this has occurred
iv. An item on Agenda/Minutes monitoring progress of decision made for information only
v. Cllrs should ensure they declare an interest when applicable

It was proposed Council consider implementing these suggestions
RESOLVED by a unanimous to implement the recommendations aet out in the report

9. TO CONSIDER

i. **Communities Committee**
   - **To consider** approving the cost of £3000 for the New Year's Eve Fireworks Event
     Recommendation – to approve
     Concern was raised at the cost, which had increased from the last 3 years.
     RESOLVED by 6 votes in favour, 1 against and 1 abstention to approve the cost

10. TOCONSIDER AND APPROVE

i. April 2026 accounts – circulated
RESOLVED to approve

ii. May 2026 accounts – circulated
RESOLVED to approve

iii. June 2026 payments – circulated
RESOLVED to approve

he meeting closed at approx. 8.20 pm

Chairman …………………………………….. Date ………………………………

Notes on the Public Forum

- Resident raised issue regarding the SWLP indicating that the consultation was still ongoing.
  Clerk advised this was a planning issue (it should be noted, as per Public Forum rules, that, although any issue can be raised, only items on the Agenda can be considered)

  .

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
315	Rolling Project Fund	501,439.94		501,439.94
319	EMR S106 St Laurence Mtce	55,726.02		55,726.02
326	EMR Allotments	4,802.84		4,802.84
329	EMR CPCPP - Cycle Paths	3,000.00		3,000.00
330	EMR S106 Fund Big Meadow	64,275.82	-13,425.00	50,850.82
331	EMR S106 Jacksons Mtce	23,000.00		23,000.00
332	EMR Election	5,731.62		5,731.62
333	EMR S106 Kings Meadow Mtce	159,990.00	-3,600.00	156,390.00
334	EMR CIL 2023/24	2,764.24		2,764.24
337	EMR Equipment Maintenance	7,456.00		7,456.00
338	EMR CIL 2024/25	42,264.09		42,264.09
339	EMR CIL 2025/26	6,141.24		6,141.24
340	EMR Russet Way	47,681.60		47,681.60
		924,273.41	**-17,025.00**	**907,248.41**

Detailed Profit and Loss Account - Excluding Stock Movement

Month 3 Date 30/06/2026

Account	Sales/Income	Month Actual	YTD Actual
1000	Carparking Fees	4,145	10,970
1001	Lease, Rent, Hire Pitches/Land	360	2,459
1002	Fishing Rights	75	75
1003	Moorings Income	0	2,334
1010	Allotment Rents	0	2,751
1012	Concessions	2,750	2,750
1050	Donations Received	505	1,600
1130	Burials	1,520	2,875
1131	Memorials	210	490
1176	Precept Received	0	196,083
1190	Bank Interest Receivable	3,519	7,183
	Total Sales/Income	**13,083**	**229,569**

Account	Indirect/Overhead Expenditure	Month Actual	YTD Actual
4001	Salary & Wages	5,671	17,012
4002	Employers NI	674	2,018
4003	Employers Superannuation	1,002	3,012
4004	WFH Allowance	26	78
4006	Rent for Room	600	600
4008	Training Costs	0	163
4009	Travelling	14	59
4010	Janitorial	0	1,052
4011	Business Rates	0	2,150
4012	Water Rates	31	109
4015	Electricity	0	113
4017	Waste Disposal	790	3,655
4018	Electricity Streetlights	0	161
4019	Big Meadow Maintenance Contrac	6,600	6,600
4021	Telephone	58	115
4023	Office Stationery	10	109
4024	Subscription	123	2,247
4025	Insurance	0	5,441
4027	Equipment Rental	0	118
4028	Accounts Support	275	550
4029	IT & Computer Support	218	653
4030	Website	0	2,552
4032	Publicity & Special Events	1,126	4,326
4035	Village Improvement	(20)	(20)
4038	Vandalism Repairs	300	814
4039	General Maintenance	2,241	6,521
4043	Tree Maintenance	990	3,135
4045	Lengthman	2,226	2,411
4046	Grass Cutting	2,586	13,648
4047	Play Area Maintenance	765	2,115
4048	Footpath & Verge Maintenance	1,691	3,302
4049	War Memorial Maintenance	0	22
4050	Street Furniture & Signs	648	1,148
4051	Flower Boxes	706	1,397
4056	Legal and Professional	0	663
4057	Audit Fees External & Internal	0	(1,771)

Detailed Profit and Loss Account - Excluding Stock Movement

Month 3 Date 30/06/2026

		Month Actual	YTD Actual
4061	Grants & Donations	505	4,863
4069	Brighter Bidford Whse Hire	0	100
4070	Card Processing Charge	177	310
4072	Brighter Bidford	986	1,886
4073	Storage	150	430
4076	Security Guards	400	400
4079	Grant - Warm Hub Poject	75	293
4080	Bank Charges	9	26
4084	Big Meadow Events	0	57
4085	Big Meadow Cricket Club	0	13,425
4140	Mtce Kings Meadow (S106)	1,206	2,262
4910	CP Warm Hub Projects	0	75
5130	Tfr frm EMR S106 Fund	(1,200)	(17,025)
	Total Indirect/Overhead Expenditure	**31,657**	**93,381**
	Operating Profit	**(18,574)**	**136,187**
	% Operating Profit	-141.96%	59.32%

Bidford on Avon Parish Council 26/27 Live

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2026

A/c	Description	Actual		
	Current Assets			
105	VAT Control A/c	2,384		
106	VAT Suspense	2,685		
110	Prepayments	978		
200	Current Bank A/c	180,863		
201	CCLA Deposit Fund	1,095,583		
	Total Current Assets		**1,282,494**	
	Current Liabilities			
501	Creditors Control	4,366		
502	Other Creditors	15		
515	PAYE/NI Control	6,826		
516	Net Pay Control	(0)		
517	Superannuation Control	(324)		
	Total Current Liabilities		**10,881**	
	Net Current Assets			**1,271,612**
	Total Assets less Current Liabilities			**1,271,612**
	Represented by :-			
300	Current Year Fund	136,187		
310	General Reserves	228,177		
315	Rolling Project Fund	501,440		
319	EMR S106 St Laurence Mtce	55,726		
326	EMR Allotments	4,803		
329	EMR CPCPP - Cycle Paths	3,000		
330	EMR S106 Fund Big Meadow	50,851		
331	EMR S106 Jacksons Mtce	23,000		
332	EMR Election	5,732		
333	EMR S106 Kings Meadow Mtce	156,390		
334	EMR CIL 2023/24	2,764		
337	EMR Equipment Maintenance	7,456		
338	EMR CIL 2024/25	42,264		
339	EMR CIL 2025/26	6,141		
340	EMR Russet Way	47,682		
	Total Equity			**1,271,612**

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**206,560.06**					**206,560.06**	
	Banked **01/06/2026**	**588.00**							
1	Card Txns		588.00		98.00	1000	201	490.00	Card Txns
	Banked **02/06/2026**	**335.00**							
5	Card Txns		335.00		55.83	1000	201	279.17	Card Txns
	Banked **03/06/2026**	**1,068.00**							
9-10	Card Txns		1,068.00		178.00	1000	201	890.00	Card Txns
	Banked **03/06/2026**	**75.00**							
12	Broom Angling		75.00			1002	201	75.00	Broom Angling
	Banked **04/06/2026**	**33.00**							
13	Card Txns		33.00		5.50	1000	201	27.50	Card Txns
	Banked **04/06/2026**	**20.00**							
15	Roads V Mkt		20.00			1001	201	20.00	Roads V Mkt
	Banked **05/06/2026**	**18.00**							
16	Card Txns		18.00		3.00	1000	201	15.00	Card Txns
	Banked **05/06/2026**	**20.00**							
17	Andreea Cazacu		20.00			1001	205	20.00	Andreea Cazacu
	Banked **08/06/2026**	**33.00**							
18	Card Txns		33.00		5.50	1000	201	27.50	Card Txns
	Banked **08/06/2026**	**24.00**							
19	Chadwick Accountancy		24.00		4.00	4035	205	20.00	Chadwick Accountancy
	Banked **08/06/2026**	**130.00**							
20	John the fish mkt		130.00			1001	205	130.00	John the fish mkt
	Banked **10/06/2026**	**246.00**							
22-25	Card Txns		246.00		41.00	1000	201	205.00	Card Txns
	Banked **10/06/2026**	**30.00**							
28	Debbie griggs		30.00			1001	205	30.00	Debbie griggs
	Banked **10/06/2026**	**215.00**							
26	Funeral services		215.00			1130	203	215.00	Funeral services
	Banked **10/06/2026**	**2,750.00**							
	Best T Big meadow lease		2,750.00			1012	201	2,750.00	Best T Big meadow lease
	Banked **11/06/2026**	**42.00**							
29	Card Txns		42.00		7.00	1000	201	35.00	Card Txns
	Banked **11/06/2026**	**1,090.00**							
30	AE Bennett Burial		1,090.00			1130	203	1,090.00	AE Bennett Burial
	Banked **12/06/2026**	**66.00**							
31	Card Txns		66.00		11.00	1000	201	55.00	Card Txns
	Banked **15/06/2026**	**33.00**							

Continued on Page 7

Receipts for Month 3 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
33	Card Txns		33.00		5.50	1000	201	27.50	Card Txns
	Banked **15/06/2026**	**13.62**							
32	Nest refund		13.62			517		13.62	Nest refund
	Banked **16/06/2026**	**9.00**							
37	Card Txns		9.00		1.50	1000	201	7.50	Card Txns
	Banked **17/06/2026**	**510.00**							
39-41	Card Txns		510.00		85.00	1000	201	425.00	Card Txns
	Banked **17/06/2026**	**30.00**							
43	Roads V		30.00			1001	205	30.00	Roads V
	Banked **17/06/2026**	**20.00**							
45	Countryside Pets		20.00			1001	205	20.00	Countryside Pets
	Banked **17/06/2026**	**215.00**							
44	As time goes by		215.00			1130	203	215.00	As time goes by
	Banked **18/06/2026**	**54.00**							
47	Card Txns		54.00		9.00	1000	201	45.00	Card Txns
	Banked **18/06/2026**	**40.00**							
46	Wildlife Findrasing		40.00			1001	205	40.00	Wildlife Findrasing
	Banked **18/06/2026**	**30.00**							
49	Alice Crane		30.00			1001	205	30.00	Alice Crane
	Banked **18/06/2026**	**500.00**							
48	Show product rent donation		500.00			1050	205	500.00	Show product rent donation
	Banked **19/06/2026**	**93.00**							
50	Card Txns		93.00		15.50	1000	201	77.50	Card Txns
	Banked **19/06/2026**	**30.00**							
51	Alexandra Hood		30.00			1001	205	30.00	Alexandra Hood
	Banked **22/06/2026**	**36.00**							
52	Card Txns		36.00		6.00	1000	201	30.00	Card Txns
	Banked **22/06/2026**	**1,607.69**							
57-58	Salaries returned		1,607.69			516		1,607.69	Salaries returned
	Banked **23/06/2026**	**90.00**							
59	Card Txns		90.00		15.00	1000	201	75.00	Card Txns
	Banked **24/06/2026**	**966.00**							
61-63	Card Txns		966.00		161.00	1000	201	805.00	Card Txns
	Banked **24/06/2026**	**10.00**							
66	Boaz Moss Wine		10.00			1001	205	10.00	Boaz Moss Wine
	Banked **25/06/2026**	**120.00**							
67	Card Txns		120.00		20.00	1000	201	100.00	Card Txns

Continued on Page 8

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **25/06/2026**	**210.00**							
92	Cliffors % Son Ashford		210.00			1131	203	210.00	Cliffors % Son Ashford
	Banked **25/06/2026**	**4.50**							
71	Donation		4.50			1050	205	4.50	Donation
	Banked **26/06/2026**	**135.00**							
94	Card Txns		135.00		22.50	1000	201	112.50	Card Txns
	Banked **29/06/2026**	**242.00**							
96	Card Txns		242.00		40.33	1000	201	201.67	Card Txns
	Banked **30/06/2026**	**257.00**							
99	Card Txns		257.00		42.83	1000	201	214.17	Card Txns
	Total Receipts for Month	12,038.81		0.00	832.99			11,205.82	
	Cashbook Totals	218,598.87		0.00	832.99			217,765.88	

Continued on Page 9

Payments for Month 3

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2026	Limebridge Rural Services Limi	3	4,291.20	4,291.20		501			Purchase Ledger
01/06/2026	Warwickshire Property Manageme	4	19.17	19.17		501			Purchase Ledger
01/06/2026	Warks PS	2	1,465.86			517		1,465.86	Warks PS
02/06/2026	O2	6	69.05	69.05		501			Mobile charge
02/06/2026	Limebridge Rural Services Limi	7	152.40	152.40		501			Purchase Ledger
03/06/2026	O2	11	28.46	28.46		501			Purchase Ledger
04/06/2026	Darlow Rosettes Ltd	14	70.65	70.65		501			3 Tier Std Radway Rosette
08/06/2026	Lloyds Banks	21	9.35			4080	101	9.35	Lloyds Banks
15/06/2026	Stratford-on-Avon District Cou	34	53.00	53.00		501			Rates - Office 26/27
15/06/2026	Stratford-on-Avon District Cou	35	55.00	55.00		501			Rates - Cemetry 26/27
15/06/2026	Stratford-on-Avon District Cou	36	135.00	135.00		501			Rates - Burial 26/27
16/06/2026	Global Payments	38	177.44			4070	201	177.44	Global Payments
17/06/2026	E.on Next Energy Limited	42	144.63	144.63		501			Purchase Ledger
22/06/2026	Water Plus Group Limited	56	36.30	36.30		501			Purchase Ledger
22/06/2026	Salaries	53-55	3,577.45			516		3,577.45	Salaries
23/06/2026	H Smith & Son	60	120.00	120.00		501			Purchase Ledger
24/06/2026	Crawford Memorial Hall	64	75.00	75.00		501			Hall Hire June 26
24/06/2026	Water Plus Group Limited	65	181.58	181.58		501			Purchase Ledger
25/06/2026	Vodafone Limited	70	64.53	64.53		501			Purchase Ledger
25/06/2026	Bloomfield Limited	72	60.00	60.00		501			A6 Leaflets
25/06/2026	Ultimate Fireworks Limited	73	3,000.00	3,000.00		501			NYE Fireworks
25/06/2026	Avon Planning Services	74	48.00	48.00		501			Purchase Ledger
25/06/2026	Grundon Waste Management Ltd	75	1,454.02	1,454.02		501			Waste collection
25/06/2026	MGS Services	76	3,715.00	3,715.00		501			Various works
25/06/2026	Microshade Business Consultant	77	261.38	261.38		501			IT Services
25/06/2026	Walter Tipper Ltd	78	75.10	75.10		501			Plywood & parts
25/06/2026	Paradise House T/A Renovations	79	450.00	450.00		501			Big meadow Market
25/06/2026	J.W,S Service	80	5,526.00	5,526.00		501			Various works
25/06/2026	B50 Design	81	552.00	552.00		501			Website updates
25/06/2026	Manjen Ltd t/as Davis Aggregat	83	24.78	24.78		501			Topsoil
25/06/2026	DCK Accounting Solutions Ltd	85	960.00	960.00		501			Monthly accounting support Apr
25/06/2026	D. J. Prickett	86	875.00	875.00		501			Check all play areas
25/06/2026	Hello Print	87	119.92	119.92		501			Banners
25/06/2026	Limebridge Rural Services Limi	88	102.00	102.00		501			Planter removal
25/06/2026	Boverton Nurseries Ltd	89	642.60	642.60		501			Hanging Baskets
25/06/2026	SLCC Enterprises Ltd	90	399.00	399.00		501			Membership Fee - EU
25/06/2026	Salaries	68-69	1,735.95			516		1,735.95	Salaries
25/06/2026	Clerks Expenses	82	36.47			4009	101	13.50	Defib check
						4023	101	9.98	Mouse
						4024	101	12.99	Zoom
25/06/2026	Youth Club Donation	91	504.50			4061	205	504.50	Youth Club Donation
25/06/2026	Institute of Cemetery and Crem	93	110.00	110.00		501			Membership Fee
25/06/2026	Karen Ho	84	17.97		3.00	4032	205	14.97	Hi Vis safety vest
26/06/2026	British Gas	95	14.17	14.17		501			Purchase Ledger
29/06/2026	Bidford Community Libary Ltd	97	200.00	200.00		501			Rent Apr - June 2026

Continued on Page 10

Payments for Month 3 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/06/2026	Water Plus Group Limited	98	30.05	30.05		501			Purchase Ledger
30/06/2026	Limebridge Rural Services Limi	101	4,443.60	4,443.60		501			Various works
30/06/2026	Eastern Shires Purchasing Orga	103	123.54	123.54		501			Purchase Ledger
30/06/2026	Warks PS	100	1,465.86			517		1,465.86	Warks PS
30/06/2026	Karen Ho	102	62.67		10.44	4032	205	52.23	Hi Vis safety vest
	Total Payments for Month		37,735.65	28,682.13	13.44			9,040.08	
	Balance Carried Fwd		180,863.22						
	Cashbook Totals		218,598.87	28,682.13	13.44			189,903.30	

Cashbook 1

Current Bank A/c

Payments made between 01/06/2026 and 30/06/2026

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	Nominal Ledger Analysis A/c		£ Amount	Transaction
01/06/2026	Warks PS	2	1,465.86			517		1,465.86	Warks PS
01/06/2026	Limebridge Rural Services Limi	3	4,291.20	4,291.20		501			Purchase Ledger
01/06/2026	Warwickshire Property	4	19.17	19.17		501			Purchase Ledger
02/06/2026	O2	6	69.05	69.05		501			Mobile charge
02/06/2026	Limebridge Rural Services Limi	7	152.40	152.40		501			Purchase Ledger
03/06/2026	O2	11	28.46	28.46		501			Purchase Ledger
04/06/2026	Darlow Rosettes Ltd	14	70.65	70.65		501			3 Tier Std Radway Rosette
08/06/2026	Lloyds Banks	21	9.35			4080	101	9.35	Lloyds Banks
15/06/2026	Stratford-on-Avon District Cou	34	53.00	53.00		501			Rates - Office 26/27
15/06/2026	Stratford-on-Avon District Cou	35	55.00	55.00		501			Rates - Cemetry 26/27
15/06/2026	Stratford-on-Avon District Cou	36	135.00	135.00		501			Rates - Burial 26/27
16/06/2026	Global Payments	38	177.44			4070	201	177.44	Global Payments
17/06/2026	E.on Next Energy Limited	42	144.63	144.63		501			Purchase Ledger
22/06/2026	Salaries	53-55	3,577.45			516		3,577.45	Salaries
22/06/2026	Water Plus Group Limited	56	36.30	36.30		501			Purchase Ledger
23/06/2026	H Smith & Son	60	120.00	120.00		501			Purchase Ledger
24/06/2026	Crawford Memorial Hall	64	75.00	75.00		501			Hall Hire June 26
24/06/2026	Water Plus Group Limited	65	181.58	181.58		501			Purchase Ledger
25/06/2026	Salaries	68-69	1,735.95			516		1,735.95	Salaries
25/06/2026	Vodafone Limited	70	64.53	64.53		501			Purchase Ledger
25/06/2026	Bloomfield Limited	72	60.00	60.00		501			A6 Leaflets
25/06/2026	Ultimate Fireworks Limited	73	3,000.00	3,000.00		501			NYE Fireworks
25/06/2026	Avon Planning Services	74	48.00	48.00		501			Purchase Ledger
25/06/2026	Grundon Waste Management Ltd	75	1,454.02	1,454.02		501			Waste collection
25/06/2026	MGS Services	76	3,715.00	3,715.00		501			Various works
25/06/2026	Microshade Business Consultant	77	261.38	261.38		501			IT Services
25/06/2026	Walter Tipper Ltd	78	75.10	75.10		501			Plywood & parts
25/06/2026	Paradise House T/A Renovations	79	450.00	450.00		501			Big meadow Market
25/06/2026	J.W,S Service	80	5,526.00	5,526.00		501			Various works
25/06/2026	B50 Design	81	552.00	552.00		501			Website updates
25/06/2026	Clerks Expenses	82	36.47			4009	101	13.50	Defib check
						4023	101	9.98	Mouse
						4024	101	12.99	Zoom
25/06/2026	Manjen Ltd t/as Davis Aggregat	83	24.78	24.78		501			Topsoil
25/06/2026	Karen Ho	84	17.97		3.00	4032	205	14.97	Hi Vis safety vest
25/06/2026	DCK Accounting Solutions Ltd	85	960.00	960.00		501			Monthly accounting support Apr
25/06/2026	D. J. Prickett	86	875.00	875.00		501			Check all play areas
25/06/2026	Hello Print	87	119.92	119.92		501			Banners
25/06/2026	Limebridge Rural Services Limi	88	102.00	102.00		501			Planter removal
	Subtotal Carried Forward:		29,739.66	22,719.17	3.00			7,017.49	

Current Bank A/c

Payments made between 01/06/2026 and 30/06/2026

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	Nominal Ledger Analysis	£ Amount	Transaction
25/06/2026	Boverton Nurseries Ltd	89	642.60	642.60		501			Hanging Baskets
25/06/2026	SLCC Enterprises Ltd	90	399.00	399.00		501			Membership Fee - EU
25/06/2026	Youth Club Donation	91	504.50			4061	205	504.50	Youth Club Donation
25/06/2026	Institute of Cemetery and Crem	93	110.00	110.00		501			Membership Fee
26/06/2026	British Gas	95	14.17	14.17		501			Purchase Ledger
29/06/2026	Bidford Community Libary Ltd	97	200.00	200.00		501			Rent Apr - June 2026
29/06/2026	Water Plus Group Limited	98	30.05	30.05		501			Purchase Ledger
30/06/2026	Warks PS	100	1,465.86			517		1,465.86	Warks PS
30/06/2026	Limebridge Rural Services Limi	101	4,443.60	4,443.60		501			Various works
30/06/2026	Karen Ho	102	62.67		10.44	4032	205	52.23	Hi Vis safety vest
30/06/2026	Eastern Shires Purchasing Orga	103	123.54	123.54		501			Purchase Ledger
	Total Payments:		37,735.65	28,682.13	13.44			9,040.08	

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Lloyds Bank A/C	30/06/2026		180,863.22
			180,863.22
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			180,863.22
Unpresented Receipts (Plus)			
		0.00	
			0.00
			180,863.22
		Balance per Cash Book is :-	**180,863.22**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Bidford on Avon Parish Council 26/27 Live

Cashbook 1

Current Bank A/c

Receipts received between 01/06/2026 and 30/06/2026

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
							Nominal Ledger Analysis	
	Banked **01/06/2026**	**588.00**						
1	Card Txns	588.00		98.00	1000	201	490.00	Card Txns
	Banked **02/06/2026**	**335.00**						
5	Card Txns	335.00		55.83	1000	201	279.17	Card Txns
	Banked **03/06/2026**	**1,068.00**						
9-10	Card Txns	1,068.00		178.00	1000	201	890.00	Card Txns
	Banked **03/06/2026**	**75.00**						
12	Broom Angling	75.00			1002	201	75.00	Broom Angling
	Banked **04/06/2026**	**33.00**						
13	Card Txns	33.00		5.50	1000	201	27.50	Card Txns
	Banked **04/06/2026**	**20.00**						
15	Roads V Mkt	20.00			1001	201	20.00	Roads V Mkt
	Banked **05/06/2026**	**18.00**						
16	Card Txns	18.00		3.00	1000	201	15.00	Card Txns
	Banked **05/06/2026**	**20.00**						
17	Andreea Cazacu	20.00			1001	205	20.00	Andreea Cazacu
	Banked **08/06/2026**	**33.00**						
18	Card Txns	33.00		5.50	1000	201	27.50	Card Txns
	Banked **08/06/2026**	**24.00**						
19	Chadwick Accountancy	24.00		4.00	4035	205	20.00	Chadwick Accountancy
	Banked **08/06/2026**	**130.00**						
20	John the fish mkt	130.00			1001	205	130.00	John the fish mkt
	Banked **10/06/2026**	**246.00**						
22-25	Card Txns	246.00		41.00	1000	201	205.00	Card Txns
	Banked **10/06/2026**	**30.00**						
28	Debbie griggs	30.00			1001	205	30.00	Debbie griggs
	Banked **10/06/2026**	**215.00**						
26	Funeral services	215.00			1130	203	215.00	Funeral services
	Banked **10/06/2026**	**2,750.00**						
	Best T Big meadow lease	2,750.00			1012	201	2,750.00	Best T Big meadow lease
	Banked **11/06/2026**	**42.00**						
29	Card Txns	42.00		7.00	1000	201	35.00	Card Txns
	Banked **11/06/2026**	**1,090.00**						
30	AE Bennett Burial	1,090.00			1130	203	1,090.00	AE Bennett Burial
	Banked **12/06/2026**	**66.00**						
31	Card Txns	66.00		11.00	1000	201	55.00	Card Txns
Subtotal Carried Forward:		6,783.00	0.00	408.83			6,374.17	

Current Bank A/c

Receipts received between 01/06/2026 and 30/06/2026

				Nominal Ledger Analysis				
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **15/06/2026**	**33.00**						
33	Card Txns	33.00		5.50	1000	201	27.50	Card Txns
	Banked **15/06/2026**	**13.62**						
32	Nest refund	13.62			517		13.62	Nest refund
	Banked **16/06/2026**	**9.00**						
37	Card Txns	9.00		1.50	1000	201	7.50	Card Txns
	Banked **17/06/2026**	**510.00**						
39-41	Card Txns	510.00		85.00	1000	201	425.00	Card Txns
	Banked **17/06/2026**	**30.00**						
43	Roads V	30.00			1001	205	30.00	Roads V
	Banked **17/06/2026**	**20.00**						
45	Countryside Pets	20.00			1001	205	20.00	Countryside Pets
	Banked **17/06/2026**	**215.00**						
44	As time goes by	215.00			1130	203	215.00	As time goes by
	Banked **18/06/2026**	**54.00**						
47	Card Txns	54.00		9.00	1000	201	45.00	Card Txns
	Banked **18/06/2026**	**40.00**						
46	Wildlife Findrasing	40.00			1001	205	40.00	Wildlife Findrasing
	Banked **18/06/2026**	**30.00**						
49	Alice Crane	30.00			1001	205	30.00	Alice Crane
	Banked **18/06/2026**	**500.00**						
48	Show product rent donation	500.00			1050	205	500.00	Show product rent
	Banked **19/06/2026**	**93.00**						
50	Card Txns	93.00		15.50	1000	201	77.50	Card Txns
	Banked **19/06/2026**	**30.00**						
51	Alexandra Hood	30.00			1001	205	30.00	Alexandra Hood
	Banked **22/06/2026**	**36.00**						
52	Card Txns	36.00		6.00	1000	201	30.00	Card Txns
	Banked **22/06/2026**	**1,607.69**						
57-58	Salaries returned	1,607.69			516		1,607.69	Salaries returned
	Banked **23/06/2026**	**90.00**						
59	Card Txns	90.00		15.00	1000	201	75.00	Card Txns
	Banked **24/06/2026**	**966.00**						
61-63	Card Txns	966.00		161.00	1000	201	805.00	Card Txns
	Banked **24/06/2026**	**10.00**						
66	Boaz Moss Wine	10.00			1001	205	10.00	Boaz Moss Wine
	Subtotal Carried Forward:	11,070.31	0.00	707.33			10,362.98	

Current Bank A/c

Receipts received between 01/06/2026 and 30/06/2026

Receipt Ref	Name of	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis				
	Banked **25/06/2026**	**120.00**							
67	Card Txns		120.00		20.00	1000	201	100.00	Card Txns
	Banked **25/06/2026**	**210.00**							
92	Cliffors % Son Ashford		210.00			1131	203	210.00	Cliffors % Son Ashford
	Banked **25/06/2026**	**4.50**							
71	Donation		4.50			1050	205	4.50	Donation
	Banked **26/06/2026**	**135.00**							
94	Card Txns		135.00		22.50	1000	201	112.50	Card Txns
	Banked **29/06/2026**	**242.00**							
96	Card Txns		242.00		40.33	1000	201	201.67	Card Txns
	Banked **30/06/2026**	**257.00**							
99	Card Txns		257.00		42.83	1000	201	214.17	Card Txns
	Total Receipts:	12,038.81		0.00	832.99			11,205.82	

Supplier	Invoice date	Invoice total
Alexandra Hood	7/24/26	£ 225.00
		£ 225.00
Bloomfield Print & Design	7/6/26	£ 60.00
		£ 60.00
Bobs Bogs	6/30/26	£ 468.00
		£ 468.00
Canon	7/7/26	£ 35.54
	7/7/26	£ 115.04
		£ 150.58
Crawford memorial hall	7/2/26	£ 105.00
		£ 105.00
Clerks Expenses	July	£ 101.71
		£ 101.71
DCK Accounting	6/23/26	**£ 330.00**
		£ 330.00
DJ Prickett	6/30/26	£ 765.00
		£ 765.00
Easy Parking	7/2/26	£ 261.52
		£ 261.52
Edge IT	7/16/26	£ 165.60
		£ 165.60
Glasdon UK Ltd	7/9/26	£ 1,530.24
	7/9/26	£ 1,530.24
		£ 3,060.48
Grundon	6/30/26	£ 947.77
		£ 947.77
Hartwell & Co	6/15/26	£ 253.62
	6/22/26	£ 24.66
		£ 278.28
JWS Services	6/18/26	£ 5,291.00

		£	**5,291.00**
Limebridge	6/30/26	£	612.00
		£	**612.00**
MGS Services	7/16/26	£	1,310.00
	7/16/26	£	1,180.00
	7/16/26	£	250.00
		£	**2,740.00**
Microshade	7/1/26	£	261.38
		£	**261.38**
Paradise House	6/17/26	£	450.00
		£	**450.00**
Phil Basford Garden Machinery	7/15/26	£	170.27
		£	**170.27**
Ragley Woodlands	6/25/26	£	420.00
		£	**420.00**
Stratford District Council	7/1/26	£	3,629.00
		£	**3,629.00**
Space Graphics	6/30/26	£	381.60
		£	**381.60**
Walter Tipper Ltd	6/29/26	£	18.53
	7/6/26	£	22.54
	7/13/26	£	14.01
		£	**55.08**
Your Publishing			**£240.00**
Grants			