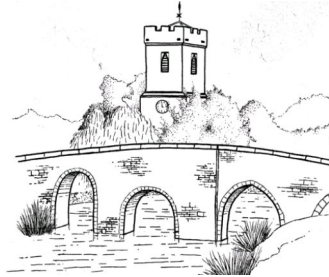


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



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

PRESENT

Chairman Cllr Williams

Cllrs Barry, Cullum, Haberton, Hiscocks, Ho, Hopcraft, Lewis and Paterosn

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

Also, present District Cllr Fleming
19 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 Bloor and Moore had 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 Williams declared an interest in Item 11 I) as he is a First Responder
- 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 held by the Parish Council on 22nd June 2026

Cllr Cullum proposed they be accepted as accurate

RESOLVED by Full Council that they be accepted and signed by the Chairman

4. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Cllr Brown was not present

5. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

Not much happening at present due to the holiday period.

Concentrating on the SWLP – having meetings with the Parish Council and BRAG as well as continuing short reels for social media

Stressed the importance of as many residents as possible replying to the Reg. 19 consultation

6. RECEIVE CLERK'S REPORT

Verbal report

- i. **SWLP** payment of £2,400 (inc. VAT) made to Barrister – this was required as it was a Direct Access consultation
- ii. **SWLP** – hard copies of the Response Sheet available, with the information folder, in the library.
More updates would be delivered under Item 8
- iii. **SWLP** – there will be a drop-in session, organised by SDC, at the parish Council Meeting Room on Monday 10th August 15:45 – 19:15

7. TO CONSIDER EXIT TO B439 FROM HIGH STREET (EAST)

Cost is confirmed at £60k 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

Councillors had taken note of comments made by residents attending the meeting concerning this item. Following a detailed discussion, Chairman asked for a vote to be taken on the recommendation of a consultation of all residents.

RESOLVED by 6 votes in favour, 2 against a 1 abstention to proceed with a consultation of all residents.

8. TO CONSIDER

- i. Developments in respect of South Warwickshire Local Plan (SWLP)
Both Clerk and Chairman Gave updates – namely

PC Mins. July 26

- Barrister advised that, at present, Judicial Review was not appropriate as the process had not yet finalised
- Recommended council engage a Planning Consultant and gave details of one
- The Planning Consultant has been contacted and has recommended the engagement of Highways and viability Experts as this will be the best way of finding the plan unsound
- The SWLP will most likely be approved by both Councils and presented by the deadline of 31 Dec. 2026
- The expected hearing will then take place in mid-2027 when Council will engage the Planning consultant to speak on its behalf and, possibly, if necessary, the Barrister.

RESOLVED to note

- ii. Approve an allocation of £50,000 towards professional assistance in responding to Reg. 19

At the public meeting held at the Crawford Hall on 10th July 2026, a straw poll of the 200 attendants had resulted in a vast majority approving an expenditure of £50k to cover expert advice.

RESOLVED by a unanimous vote to allocate £50k towards expert advice to prove the SWLP is unsound

9. TO CONSIDER

- i. Membership of the Quarterly Accounts review
RESOLVED to appoint Cllrs Cullum and Hiscocks
- ii. Additional member for the Facilities Committee
RESOLVED to appoint Cllr Paterson
- iii. Approval of implementation of Standing Order 4 dv)
This allows a committee member to nominate another Councillor to attend a meeting in their place, in the event they are unable to do so. This is to help a committee to remain quorate
RESOLVED to approve

10. TO REVIEW STAFFING COMMITTEE – Ref APC May 2026 Point 10iv)

The Chairman advised that the reason why the current membership had been agreed at the annual Meeting was due to an outstanding issue, which remains unresolved. In view of this, the recommendation was for the current committee to remain unchanged.

There followed a short discussion when the motion of appointing new members whilst retaining the current membership was considered.

Finally, the Chairman proposed the current membership remain and the item to be reviewed monthly until the issue is resolved

RESOLVED to retain the current membership and this to be reviewed on a monthly basis.

11. TO CONSIDER THE FOLLOWING GRANT APPLICATIONS

- 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

Having declared an interest, the Chairman did not participate in the discussions and Cllr Haberton took over the temporary chairmanship council agreed this was a good cause which benefited the local community and **RESOLVED** to approve the grant of £750

The Chairman returned to chair the meeting

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

Clarification was made that this was a sponsorship deal, not a direct grant, with the parish Council's preferred logo being on the shirts.

It was proposed that Bidford Juniors should be asked to host a football Open Day(s) for the Youth Club members.

RESOLVED to approve a 2 year sponsorship, logo to be agreed. This would be subject to:

- Open Day to be offered to Youth Club members
- Receipts for the cost of the shirts to be provided

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

Council agreed this was an excellent idea and

RESOLVED to award the full grant

iv. **Bidford Residents Action Group**

leaflets, banners etc to inform and engage the community on the proposed BID 1 development

Grant request £2000

RESOLVED to approve the grant. However, as there is no bank account for the group, this amount would be allocated and managed by the Parish Council

v. **Crawford Hall**

To replace the main entrance doors which are over 60 years old

Cost £7961.52

Grant request £5,000

Based on the accounts received, it was proposed that the grant amount be reduced to £4,000

A counter proposal was put forward that the full amount should be awarded as this is for the benefit of the whole community.

Council voted on the counter proposal first

RESOLVED by 8 votes in favour and 1 against to approve the amount of £5,000

12. TO CONSIDER AND APPROVE

- i. June 2026 accounts – circulated
RESOLVED to approve
- ii. July 2026 payments – circulated
RESOLVED to approve

he meeting closed at approx. 8.40 pm

Chairman

Date

Notes on the Public Forum

- i. Residents were concerned about the proposed exit from the east end of the High Street onto the B439
 - It would increase traffic on a narrow street
 - It was within the Conservation Area and Council should consider how better to protect and enhance this not damage it
 - The relief road had been designed to control traffic on the High Street – this would negate this
- ii. BRAG representative hoped Council would approve its grant request.

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315	Rolling Project Fund	501,439.94		501,439.94
319	EMR S106 St Laurence Mtce	55,726.02		55,726.02
326	EMR Allotments	4,802.84		4,802.84
329	EMR CPCPP - Cycle Paths	3,000.00		3,000.00
330	EMR S106 Fund Big Meadow	64,275.82	-13,425.00	50,850.82
331	EMR S106 Jacksons Mtce	23,000.00		23,000.00
332	EMR Election	5,731.62		5,731.62
333	EMR S106 Kings Meadow Mtce	159,990.00	-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
		<u>924,273.41</u>	<u>-17,025.00</u>	<u>907,248.41</u>

14:34

Detailed Profit and Loss Account - Excluding Stock Movement

Month 3 Date 30/06/2026

		<u>Month Actual</u>	<u>YTD Actual</u>
<u>Account</u>	<u>Sales/Income</u>		
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
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
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%

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
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	
<u>Current Liabilities</u>			
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
<u>Represented by :-</u>			
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

<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 :		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						

Receipts for Month 3

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>
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

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	

Payments for Month 3

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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 Library Ltd	97	200.00	200.00		501			Rent Apr - June 2026

Payments for Month 3					Nominal Ledger				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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	

Current Bank A/c

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

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	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

Date: 22/07/2026

Bidford on Avon Parish Council 26/27 Live

Page 2

Time: 14:36

Cashbook 1

User: HT

Current Bank A/c

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

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>
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 Library 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**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank A/C	30/06/2026		180,863.22
			<u>180,863.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			180,863.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			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

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 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

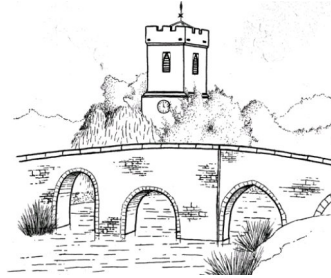
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 15/06/2026	33.00						
33	Card Txns	33.00		5.50	1000	201	27.50	Card Txns
	Banked 15/06/2026	13.62						
32	Nest refund	13.62			517		13.62	Nest refund
	Banked 16/06/2026	9.00						
37	Card Txns	9.00		1.50	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	

Nominal Ledger Analysis								
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	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			

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 £60k 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 Facilities 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