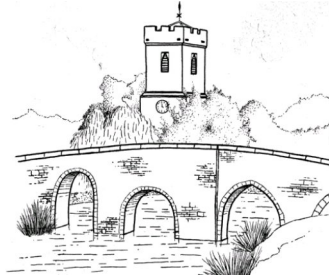


BIDFORD ON AVON PARISH COUNCIL

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

PC Mins. March 26

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

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

None requested

3. TO APPROVE Minutes of the 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. TO CONSIDER 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)

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**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank A/C	31/05/2026		206,560.06
			<u>206,560.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			206,560.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			206,560.06
		Balance per Cash Book is :-	206,560.06
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 2

Nominal Ledger Analysis

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

Receipts for Month 2

Nominal Ledger Analysis

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

Receipts for Month		2	Nominal Ledger Analysis					
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 29/05/202	258.00						
76	Card Txns	258.00		43.00	1000	201	215.00	Card Txns
	Banked: 29/05/202	365.00						
98	Bidford Community Wages	365.00			1050	206	365.00	Bidford Community Wages
	Banked: 29/05/202	24.00						
78	Deborah davis	24.00			1001	205	24.00	Deborah davis
Total Receipts for Month		22,003.28	0.00	807.00			21,196.28	
Cashbook Totals		247,042.25	0.00	807.00			246,235.25	

Date: 19/06/2026

Bidford on Avon Parish Council 26/27 Live

Page: 9

Time: 13:52

Cashbook 1

User: HT

Current Bank A/c

For Month No: 2

Payments for Month 2

Nominal Ledger

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

Continued on Page 10

Payments for Month		2	Nominal Ledger							
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>	
						4024	101	12.99	Clerks Expenses	
29/05/2026	Bidford On Avon Bowling Club G	91	1,013.91			4061	107	1,013.91	Bidford On Avon Bowling Club G	
29/05/2026	TR Golder Building Contractors	81	16,110.00	16,110.00		501			Cricket club works	
Total Payments for Month			40,482.19	35,661.30	0.00			4,820.89		
Balance Carried Fwd			206,560.06							
Cashbook Totals			247,042.25	35,661.30	0.00			211,380.95		

Current Bank A/c

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

Nominal Ledger Analysis

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

Subtotal Carried Forward:

23,966.84

20,159.86

0.00

3,806.98

Current Bank A/c

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

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

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	-2,400.00	157,590.00
334 EMR CIL 2023/24	2,764.24		2,764.24
337 EMR Equipment Maintenance	7,456.00		7,456.00
338 EMR CIL 2024/25	42,264.09		42,264.09
339 EMR CIL 2025/26	6,141.24		6,141.24
340 EMR Russet Way	47,681.60		47,681.60
	924,273.41	-15,825.00	908,448.41

Current Bank A/c

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

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

Current Bank A/c

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

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

Cashbook 1

User: HT

Current Bank A/c

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

Nominal Ledger Analysis								
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 28/05/202	890.00						
74	RH Smith Large california	890.00			1010	202	890.00	RH Smith Large california
	Banked: 29/05/202	258.00						
76	Card Txns	258.00		43.00	1000	201	215.00	Card Txns
	Banked: 29/05/202	365.00						
98	Bidford Community Wages	365.00			1050	206	365.00	Bidford Community Wages
	Banked: 29/05/202	24.00						
78	Deborah davis	24.00			1001	205	24.00	Deborah davis
Total Receipts:		22,003.28	0.00	807.00			21,196.28	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/c			1,676.55	
106	VAT Suspense			2,685.00	
110	Prepayments			978.00	
200	Current Bank A/c			206,560.06	
201	CCLA Deposit Fund			1,092,064.25	
310	General Reserves				228,176.53
315	Rolling Project Fund				501,439.94
319	EMR S106 St Laurence Mtce				55,726.02
326	EMR Allotments				4,802.84
329	EMR CPCPP - Cycle Paths				3,000.00
330	EMR S106 Fund Big Meadow				50,850.82
331	EMR S106 Jacksons Mtce				23,000.00
332	EMR Election				5,731.62
333	EMR S106 Kings Meadow Mtce				157,590.00
334	EMR CIL 2023/24				2,764.24
337	EMR Equipment Maintenance				7,456.00
338	EMR CIL 2024/25				42,264.09
339	EMR CIL 2025/26				6,141.24
340	EMR Russet Way				47,681.60
501	Creditors Control				6,811.64
502	Other Creditors				14.50
515	PAYE/NI Control				4,508.71
516	Net Pay Control			2.20	
517	Superannuation Control				1,245.11
1000	Carparking Fees	201	Parks and Outside Areas		6,825.01
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		1,276.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		823.00
1003	Moorings Income	201	Parks and Outside Areas		2,334.00
1010	Allotment Rents	202	Allotments		2,750.59
1050	Donations Received	206	Community Fridge		1,095.00
1130	Burials	203	Cemetery		1,355.00
1131	Memorials	203	Cemetery		280.00
1176	Precept Received	101	Administration		196,083.00
1190	Bank Interest Receivable	101	Administration		3,663.80
4001	Salary & Wages	101	Administration	11,341.48	
4002	Employers NI	101	Administration	1,343.40	
4003	Employers Superannuation	101	Administration	2,009.76	
4004	WFH Allowance	101	Administration	52.00	
4008	Training Costs	101	Administration	83.33	
4008	Training Costs	102	Civic & Democratic	80.00	
4009	Travelling	101	Administration	45.00	
4010	Janitorial	101	Administration	266.40	

Account Number Order

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

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4080	Bank Charges	101	Administration	17.00	
4084	Big Meadow Events	109	Capital & Projects	57.00	
4085	Big Meadow Cricket Club	201	Parks and Outside Areas	13,425.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	1,056.00	
4910	CP Warm Hub Projects	109	Capital & Projects	75.00	
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		15,825.00
Trial Balance Totals :				1,383,286.30	1,383,286.30
Difference				0.00	

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Detailed Profit and Loss Account - Excluding Stock Movement

Month 2 Date 31/05/2026

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

Detailed Profit and Loss Account - Excluding Stock Movement

Month 2 Date 31/05/2026

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

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2026

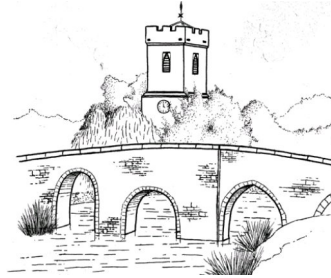
<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	1,677	
106	VAT Suspense	2,685	
110	Prepayments	978	
200	Current Bank A/c	206,560	
201	CCLA Deposit Fund	1,092,064	
	Total Current Assets	1,303,964	
<u>Current Liabilities</u>			
501	Creditors Control	6,812	
502	Other Creditors	15	
515	PAYE/NI Control	4,509	
516	Net Pay Control	(2)	
517	Superannuation Control	1,245	
	Total Current Liabilities	12,578	
	Net Current Assets		1,291,386
Total Assets less Current Liabilities			1,291,386
<u>Represented by :-</u>			
300	Current Year Fund	154,761	
310	General Reserves	228,177	
315	Rolling Project Fund	501,440	
319	EMR S106 St Laurence Mtce	55,726	
326	EMR Allotments	4,803	
329	EMR CPCPP - Cycle Paths	3,000	
330	EMR S106 Fund Big Meadow	50,851	
331	EMR S106 Jacksons Mtce	23,000	
332	EMR Election	5,732	
333	EMR S106 Kings Meadow Mtce	157,590	
334	EMR CIL 2023/24	2,764	
337	EMR Equipment Maintenance	7,456	
338	EMR CIL 2024/25	42,264	
339	EMR CIL 2025/26	6,141	
340	EMR Russet Way	47,682	
	Total Equity		1,291,386

Supplier	Invoice date	Invoice total
Avon Planning Services	5/11/26	£ 48.00
		£ 48.00
B50	4/10/26	£ 552.00
		£ 552.00
Bloomfield	6/5/26	£ 60.00
		£ 60.00
Boverton Nurseries	6/4/26	£ 642.60
		£ 642.60
Clerks Expenses	June	£ 36.47
		£ 36.47
Davis Agg (Manjen Ltd)	6/16/26	£ 24.78
		£ 24.78
DCK Accounting	5/29/26	£ 330.00
	5/29/26	£ 630.00
		£ 960.00
DJ Prickett	5/31/26	£ 875.00
		£ 875.00
Grundon	5/31/26	£ 1,454.02
		£ 1,454.02
JWS Services	6/18/26	£ 5,526.00
		£ 5,526.00
Limebridge	5/31/26	£ 102.00
		£ 102.00
MGS Services	6/22/26	£ 990.00
	6/22/26	£ 490.00
	6/22/26	£ 1,045.00
	6/22/26	£ 1,190.00
		£ 3,715.00
Microshade	6/1/26	£ 261.38
		£ 261.38
Hello print	6/18/26	£ 119.92

		£	119.92
Paradise house	6/17/26	£	450.00
		£	450.00
SLCC	5/29/26	£	399.00
		£	399.00
Tippers	6/8/26	£	75.10
		£	75.10
Ultimate Fireworks	5/8/26	£	3,000.00
		£	3,000.00
Grants			

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



To all Members of the Parish Council

You are hereby summoned to attend a Meeting of the Parish Council to be held at the Parish Council Meeting Room, Bramley Way on Monday 22nd June 2026 @ 7.30 pm to transact the following business

17th June 2026

Elisabeth Uggerløse

Clerk to the Parish Council

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

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

AGENDA

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

- ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
Dispensations will be granted as appropriate.
- 3. **To approve** Minutes of the Annual Meeting of Parish Council held on Monday 11th May 2026
- 4. **To receive** report from County Councillor
- 5. **To receive** report from District Councillors
- 6. **To receive** Clerk's Report
- 7. **To consider and approve the Annual Accounts**
 - i. Unaudited Financial Statements for the year ending 31.03.2026
 - ii. The Annual Governance Statement 2025/26 – to be completed at the meeting. Template circulated
 - iii. The Annual Accounting Statements 2025/26 - circulated
- 8. **To consider** Internal Auditor's report
- 9. **To consider**
 - i. **Communities Committee**
 - **To consider** approving the cost of £3000 for the New Year's Eve Fireworks Event
Recommendation – to approve
- 10. **To consider and approve**
 - i. April 2026 accounts – circulated
 - ii. May 2026 accounts – circulated
 - iii. June 2026 payments - circulated