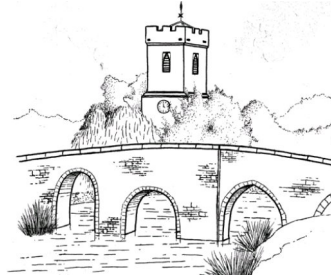


BIDFORD ON AVON PARISH COUNCIL

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 28th September 2026 @ 7.30 pm to transact the following business

23rd September 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 24th August 2026
 - 4. **To receive** report from County Councillor
 - 5. **To receive** report from District Councillors
 - 6. **To receive** Clerk's Report
 - 7. **To consider**
 - i. Election of Vice Chairman of the Parish Council
 - 8. **To consider**
 - i. **Communities Committee**
 - **To note the following**
 - **Christmas and 2027 Markets**
 - ✓ To receive an update of 2026 markets
 - ✓ Christmas entertainment – Alcester Village Silver Band £300
 - ✓ Dates of 2027 markets: 1st Saturday of the month March to December inclusive
 - ✓ Renewal of Supervisor's contract – unchanged for 2027
 - ✓ Stall holder's fees agreed at
 - 10 markets (full season) £200
 - 6 markets £135
 - Each market £ 25
 - **Summer Events on the Big Meadow – 2027**
 - To consider and approve allocation of a maximum expenditure of £15,000 to cover the following events
 - ✓ June - Duck Race & Market
 - ✓ July – Vintage Gathering & Market
 - ✓ August – Car Boot & Food and Drinks Stalls
 - ✓ September – Dog Show & Market

Recommendation to approve the expenditure and 4 x events.
Committee will report back after each event

 - To receive report on the events in 2026

Recommendation to note the report

 - ii. **Facilities Committee**
 - **Big Meadow**
 - To consider purchase of Inclusive picnic tables
 - ✓ 6 x inclusive picnic tables available party from local party @ £135 each – but this will be reduced if all stock is purchased.
 - ✓ 2 x inclusive picnic tables from NBB – same material as the benches at the cemetery.
- <https://www.nobutts.co.uk/Indoor-Outdoor-Furniture/Picnic-Tables/100%25-Recycled-Plastic->

[Picnic-Tables/Wheelchair-Access-Picnic-Table-Extended-Top](#)

Recommendation to purchase both the above options

- **Sports Pavilion**

To consider purchase and erection of a Commemorative plaque for refurbishment

Recommendation to approve the purchase and installation of a commemorative plaque. Wording to be agreed

- **To note the following**

- **Speeding Update**

Graham Stanley (consultant) will be meeting with Cllr Paterson, Scott Haberton and the Clerk on 1st October with a view of reporting back to the Facilities committee for a recommendation for full Council at the October meeting

- **Sports Association Lease**

WCAVA had been approached but advised they were unable to assist. As the Council's lease with the Dudley Trust is due to be renewed soon it was agreed the best way forward at present is to arrange meeting with the Sports Association to discuss drawing up of a Memorandum of Understanding setting out the responsibilities of each party.

- **Dugdale Sportsfield**

It has been drawn to Council's attention that some stairs have been installed between the Bovis development and Dugdale Sportsfield, As this has not been authorised and there is no "Right of Access" from any property onto Dugdale Sportsfield, these will be removed.

It should be noted that they have been used for unsuitable activities such as karting

- **Marleigh Park**

Issues of noise from the play area were raised by a resident. Having taken advice from the Community Safety and ASB teams at SDC, it has been agreed to take their advice and do nothing at present until an Incident Diary is sent to SDC

iii. **Communications WG** - verbal report

iv. **Youth WG** – verbal report

9. **To receive** Clerks report on the Annual Governance and Accountability Return

10. **To consider** the following grants

i. Broom Christmas Lights

Purchase and installation of tree; insurance, lights and repairs to underground cable

Cost - £870

Grant request - £700

11. To consider the following planning applications

i. 26/01849/VARY Hincks, 10 Crompton Avenue, B50 4DG

Variation of conditions no. 2 and no. 5 of planning permission reference 25/02001/FUL dated 04 November 2025 to allow amendments to the plans, including a reduction in the footprint of the proposed rear extension, revisions to the internal layout, and the omission of one north-facing window. Original description of the development: Single storey rear extension to form ground floor bedroom & bathroom.

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/b30c67be-78b3-c37a-c171-08deebceed86?route=/Home>

ii. 26/02265/TPO Mr Steve & Zofia Jackson, The Pines, 20A Waterloo Road B5 4DL

T1 Pine - Crown lift of 1.5 metres over the highway and drive and a lateral branch reduction of 2 metres from the neighbours property.

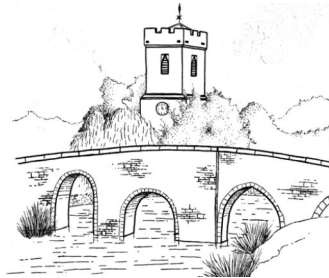
12. To consider and approve

i. August 2026 accounts – circulated

ii. September 2026 payments - circulated

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Meeting held on Monday 24th August 2026 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr Williams

Cllrs Barry, Cullum, Hiscocks, Ho, Hopcraft, Moore and Paterson

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

Also, present District Cllrs Fleming and Pemberton
7 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

Before the start of the meeting, the Chairman announced the resignation of Cllr Haberton, for personal reasons, thanking him for his valuable contribution to the Council during his tenure

1. TO RECEIVE ANY APOLOGIES

Cllrs Bloor and Lewis had sent their apologies, which were accepted

PC Mins. Aug 26

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 Ho declared an interest in Item 9 I) as she volunteers for the Shakespeare Hospice
- 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 27th July 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

- i. **Local Government Reform** – it is a two Council solution: North and South Warwickshire.
It has been agreed that there will be a Member Implementation Group that will start its work in November
- ii. **SWLP** – as a public body, the Council has an obligation to accept representations on any consultation, including local plan consultations, in the form that residents choose to make that representation: that the Council cannot legally force residents to use an online form or any other method. Concerns had been raised and confirmation has been sought, and received, from relevant officers at SDC that this is the case.
All parties are agree on the objective and message should be put forward that all representation methods are acceptable

6. RECEIVE CLERK'S REPORT

Verbal report

- i. **Local Government Reform** – Clerks of the Main Rural Centres, which includes Bidford on Avon, were invited to attend a meeting with SDC's CEO David Buckland to update. There is still uncertainty on issues such as Education, Highways, Social Services etc. and this should appear to be a job for the Joint Committee
- ii. **Big Meadow Events** Thank you to Deputy Clerk Gina Miller, as well as Communities Committee members, Mark Smith and Jill Machado for the excellent work carried out to ensure the success of the 3 x Big Meadow events. They put a lot of work into it and they should be proud of the outcome
Chairman requested a round of applause for Gina and Mark
RESOLVED to note the verbal update

7. TO CONSIDER

i. Election of Vice Chairman of the Parish Council

Following the resignation of Scott Haberton, there is a vacancy in the post of Vice Chairman

There were 3 x nominations all of which were voted on

- Cllr Moore – 2 votes
- Cllr Ho – 3 votes
- Cllr Paterson – 3 votes

The tie between Cllrs Ho and Paterson required a second round between Cllrs Ho and Paterson

- Cllr Ho – 4 votes
- Cllr Paterson – 4 votes

In view of a second tie and with 2 Councillors missing, Chairman declined to take the casting vote and proposed the vote be deferred to the September meeting

RESOLVED by a unanimous vote, to defer the election to the September meeting

ii. Membership of the Staffing Committee

A vacancy has occurred due to the resignation of Cllr Barry

There were 2 nominations: Cllrs Cullum and Moore. However, Cllr Moore withdrew and Cllr Cullum was nominated

RESOLVED to appoint Cllr Cullum to the Staffing Committee

8. TO CONSIDER

i. Facilities Committee

- Big Meadow
 - Parking - laying logs from the gate to the end on the river side
Approx. cost £5.5k
Recommendation not to proceed
Chairman of the Facilities Committee explained the recommendation and proposed this be approved subject to a full review be undertaken once the Summer Season closes end September, reporting back to full council
RESOLVED not to proceed and await a report following a full review in October
 - Replacement of dead trees
(to note: the Duchess Dudley Charity Trust has also carried out a Tree Inspection and sent a report)
Recommendation replacement and possible enhancement and work with the Dudley Trust to carry this out
Chairman stressed the importance of a final decision in time for November, this being the time for replanting
RESOLVED to approve replacement and enhancement working in partnership with the Dudley Trust
 - Circle of logs for seating
Cost per log approx. £70

Recommendation not to proceed

RESOLVED not to proceed

- **To note the following**

- Play area questionnaire wording approved for each play area.
Survey to be carried out via Survey Monkey
- Speeding Update
To invite Graham Taylor (consultant and ex WCC Minor works Officer) to a walkabout of the village to give feedback
- Sports Association Lease
To contact CAVA for advice on a simple lease template and to discuss this with the Sports Association

RESOLVED to note all 3 items

II. Youth WG

The Chairman gave a verbal update

- Main issue was the replacement of the current building of The Shack.
Still looking at 2 options:
 - Modular – plans for this in place
 - New build – obtaining details and quotes
- **CIL** – sending Proforma to Nominate Scheme to SDC for the replacement of The Shack, endorsed by both Cllrs Fleming and Pemberton

RESOLVED to note the verbal update

9. TO CONSIDER THE FOLLOWING GRANT APPLICATION

i. Shakespeare's Hospice

Offering support to Bidford residents

Cost £27,652

Grant request : £5,000

Additional information of the work carried out by the Shakespeare Hospice in Bidford, as well as the cost involved, had been made available as well as clarification of the current Grant Application Guidelines.

In view of this it was

RESOLVED to award the full amount of the grant. Bidford Youth Club to be advised they are able to submit grants for items that will ensure it can continue to run.

10. TO RECEIVE UPDATES ON THE SCOUTH WARWICKSHIRE LOCAL PLAN

The Clerk gave a verbal report on the current situation

- As resolved by Council, planning consultants had been engaged. At their request, in view of the technical requirements of the response, a Highways and Viability experts have also been engaged
- Expected completed form early week commencing 1st Sept. Once Council has seen it, it will be made public
- Barrister and, if necessary, Planning consultant will also represent Council at the Public Hearing

11. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **26/01469/PVN Mr Guriqbal Randhawa Colin Harris Chemist Ltd, Bidford Pharmacy, 17 High Street, B50 4BQ**
To place solar panels on the rear pitched roof of the building. These will not be visible from the High Street. I have detailed drawings from a contractor for the job.
Link to application
<https://apps.stratford.gov.uk/EPlanningv2/AppDetail/Index/cdb570d1-38b7-c951-7413-08dec5f56f89?route=/Home>
RESOLVED to support as it is in line with Parish Council NDP Policy ENV1
- ii. **26/01508/FUL Mrs Zarig Prothero, 10 Blenheim Close B50 4HW**
Conservatory to rear or the dwelling (part retrospective)
Link to application
<https://apps.stratford.gov.uk/EPlanningv2/AppDetail/Index/3560c730-5568-c760-5c85-08dec85ee66b>
RESOLVED no objection
- iii. **26/01609/FUL Mr & Mrs Bartholomew, 25 The Meadows B50 4AP**
Single storey side extension and garage conversion
Link to application
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/93041e16-a414-c46e-6ab2-08ded2a14b98?route=/Home>
RESOLVED no objection
- iv. **26/01924/TPO Mrs James, 2, Old School Mead, B50 4AW**
T1 - silver birch - Reduce by up to 3 metres. Reshape back into balance, remove any deadwood. Tree has outgrown the garden and is causing significant shading to properties. Reduction required to sustain the tree in the urban environment.
Link to application
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/817fa5b7-df99-cbce-8221-08def146ba7d?route=/Home>
The lack of image/photo made it difficult for Council to consider this application
RESOLVED to object subject to photos being made available to help determine a considered response

12. TO CONSIDER AND APPROVE

- i. July 26 accounts – circulated
RESOLVED to approve
- ii. August payments – list of payments circulated
The following additional payments to be approved
 - i. Clerk's expenses £76.69
 - ii. Deputy clerk's expenses 110.93
 - iii. Mill Sales (Big Meadow) 639.36
 - iv. Mrs A Hood 300.00
 - v. Grants
 - First responders 750
 - Bidford PPG 453.44
 - Crawford Hall 5000

Total payment: £21,016.17

he meeting closed at approx. 8.40 pm

Chairman

Date

Notes on the Public Forum

- i. Resident raised issue of the KEEP CLEAR sign on the Honeybourne Road to the entrance to the Big Meadow. Despite this being raised on a number of occasions, it remains unpainted and is now so faint it can be dangerous
Clerk to take this up, again, with County Highways
- ii. SWLP – issues of how to respond to the current consultation. Resident had spoken to a planning officer at SDC, explaining the difficulty residents were encountering replying to the official format and had been advised that all formats were acceptable, Resident stressed the importance that residents should be encouraged to respond to the consultation in whichever format they found comfortable.
Grateful for the active groups within the village
What happens at the next stage

.

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	-40,275.00	24,000.82
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	-6,000.00	153,990.00
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>-46,275.00</u>	<u>877,998.41</u>

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			8,411.11	
110	Prepayments			978.00	
200	Current Bank A/c			131,460.64	
201	CCLA Deposit Fund			1,102,607.55	
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				24,000.82
331	EMR S106 Jacksons Mtce				23,000.00
332	EMR Election				5,731.62
333	EMR S106 Kings Meadow Mtce				153,990.00
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				27,822.49
502	Other Creditors				14.50
515	PAYE/NI Control				1,900.22
516	Net Pay Control			0.20	
517	Superannuation Control				1,375.99
1000	Carparking Fees	201	Parks and Outside Areas		37,984.18
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		1,296.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		1,720.40
1002	Fishing Rights	201	Parks and Outside Areas		75.00
1003	Moorings Income	201	Parks and Outside Areas		2,334.00
1007	Village Flower Boxes	205	Village Management		20.00
1010	Allotment Rents	202	Allotments		2,750.59
1012	Concessions	201	Parks and Outside Areas		2,750.00
1012	Concessions	205	Village Management		480.00
1050	Donations Received	205	Village Management		504.50
1050	Donations Received	206	Community Fridge		2,367.57
1130	Burials	203	Cemetery		5,550.00
1131	Memorials	203	Cemetery		610.00
1176	Precept Received	101	Administration		198,644.00
1190	Bank Interest Receivable	101	Administration		14,207.78
4001	Salary & Wages	101	Administration	28,580.59	
4002	Employers NI	101	Administration	3,389.31	
4003	Employers Superannuation	101	Administration	5,016.12	
4004	WFH Allowance	101	Administration	130.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	240.00	
4005	Casual & Agency Workers	203	Cemetery	90.00	
4006	Rent for Room	101	Administration	600.00	
4008	Training Costs	101	Administration	83.33	
4008	Training Costs	102	Civic & Democratic	80.00	
4009	Travelling	101	Administration	104.50	
4009	Travelling	102	Civic & Democratic	72.42	
4010	Janitorial	101	Administration	799.20	
4010	Janitorial	201	Parks and Outside Areas	3,338.93	
4010	Janitorial	205	Village Management	180.00	
4011	Business Rates	101	Administration	475.15	

Continued over page

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>
4011	Business Rates	203	Cemetery	1,675.18	
4012	Water Rates	203	Cemetery	109.34	
4013	Rent Paid Parks	201	Parks and Outside Areas	7,467.50	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	100.00	
4015	Electricity	201	Parks and Outside Areas	92.52	
4017	Waste Disposal	201	Parks and Outside Areas	5,234.07	
4018	Electricity Streetlights	201	Parks and Outside Areas	160.54	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	9,900.00	
4021	Telephone	101	Administration	148.41	
4023	Office Stationery	101	Administration	108.99	
4024	Subscription	101	Administration	2,304.95	
4025	Insurance	101	Administration	5,441.49	
4027	Equipment Rental	101	Administration	243.30	
4028	Accounts Support	101	Administration	1,365.00	
4029	IT & Computer Support	101	Administration	1,227.10	
4030	Website	101	Administration	2,552.00	
4032	Publicity & Special Events	101	Administration	159.93	
4032	Publicity & Special Events	205	Village Management	9,969.50	
4035	Village Improvement	205	Village Management	225.00	
4037	Newsletter	205	Village Management	375.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	1,400.01	
4039	General Maintenance	101	Administration	300.00	
4039	General Maintenance	201	Parks and Outside Areas	6,399.01	
4039	General Maintenance	202	Allotments	5.58	
4039	General Maintenance	203	Cemetery	600.00	
4039	General Maintenance	205	Village Management	733.00	
4042	Equipment Maintenance	203	Cemetery	141.89	
4043	Tree Maintenance	201	Parks and Outside Areas	3,585.00	
4043	Tree Maintenance	205	Village Management	180.00	
4045	Lengthman	201	Parks and Outside Areas	2,226.00	
4045	Lengthman	205	Village Management	370.00	
4046	Grass Cutting	201	Parks and Outside Areas	13,844.00	
4046	Grass Cutting	203	Cemetery	1,400.00	
4046	Grass Cutting	205	Village Management	245.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	3,775.00	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	105.00	
4048	Footpath & Verge Maintenance	205	Village Management	6,394.00	
4049	War Memorial Maintenance	201	Parks and Outside Areas	21.74	
4050	Street Furniture & Signs	201	Parks and Outside Areas	1,100.00	
4050	Street Furniture & Signs	205	Village Management	643.29	
4051	Flower Boxes	205	Village Management	2,609.00	
4056	Legal and Professional	101	Administration	6,163.00	
4057	Audit Fees External & Internal	101	Administration	790.00	
4061	Grants & Donations	107	Grants & Donations Power Gen C	10,453.91	
4061	Grants & Donations	205	Village Management	904.50	
4065	CCTV Maintenance	205	Village Management	3,629.00	
4066	Big Meadow Parking	201	Parks and Outside Areas	217.93	
4069	Brighter Bidford Whse Hire	205	Village Management	300.00	
4070	Card Processing Charge	201	Parks and Outside Areas	693.04	
4072	Brighter Bidford	205	Village Management	3,790.50	
4073	Storage	101	Administration	150.00	
4073	Storage	205	Village Management	430.00	
4076	Security Guards	201	Parks and Outside Areas	400.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4079	Grant - Warm Hub Poject	107	Grants & Donations Power Gen C	218.21	
4080	Bank Charges	101	Administration	44.20	
4084	Big Meadow Events	109	Capital & Projects	57.00	
4084	Big Meadow Events	205	Village Management	42.48	
4085	Big Meadow Cricket Club	201	Parks and Outside Areas	40,275.00	
4140	Mtce Kings Meadow (S106)	201	Parks and Outside Areas	4,374.00	
4910	CP Warm Hub Projects	101	Administration	50.00	
4910	CP Warm Hub Projects	109	Capital & Projects	300.00	
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		46,275.00
Trial Balance Totals :				1,454,857.16	1,454,857.16
Difference				0.00	

11:14

Detailed Profit and Loss Account - Excluding Stock Movement

Month 5 Date 31/08/2026

		<u>Month Actual</u>	<u>YTD Actual</u>
<u>Account</u>	<u>Sales/Income</u>		
1000	Carparking Fees	5,203	37,984
1001	Lease, Rent, Hire Pitches/Land	217	3,016
1002	Fishing Rights	0	75
1003	Moorings Income	0	2,334
1007	Village Flower Boxes	0	20
1010	Allotment Rents	0	2,751
1012	Concessions	480	3,230
1050	Donations Received	908	2,872
1130	Burials	2,090	5,550
1131	Memorials	0	610
1176	Precept Received	0	198,644
1190	Bank Interest Receivable	3,576	14,208
Total Sales/Income		12,475	271,294
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4001	Salary & Wages	5,898	28,581
4002	Employers NI	697	3,389
4003	Employers Superannuation	1,002	5,016
4004	WFH Allowance	26	130
4005	Casual & Agency Workers	90	330
4006	Rent for Room	0	600
4008	Training Costs	0	163
4009	Travelling	98	177
4010	Janitorial	533	4,318
4011	Business Rates	0	2,150
4012	Water Rates	0	109
4013	Rent Paid Parks	7,468	7,468
4014	Rent Paid Play Areas	100	100
4015	Electricity	216	93
4017	Waste Disposal	0	5,234
4018	Electricity Streetlights	0	161
4019	Big Meadow Maintenance Contrac	3,300	9,900
4021	Telephone	33	148
4023	Office Stationery	0	109
4024	Subscription	45	2,305
4025	Insurance	0	5,441
4027	Equipment Rental	0	243
4028	Accounts Support	540	1,365
4029	IT & Computer Support	218	1,227
4030	Website	0	2,552
4032	Publicity & Special Events	3,854	10,129
4035	Village Improvement	225	225
4037	Newsletter	0	375
4038	Vandalism Repairs	145	1,400
4039	General Maintenance	162	8,038
4042	Equipment Maintenance	0	142
4043	Tree Maintenance	180	3,765
4045	Lengthman	185	2,596
4046	Grass Cutting	1,433	15,489
4047	Play Area Maintenance	700	3,775

11:14

Detailed Profit and Loss Account - Excluding Stock Movement**Month 5 Date 31/08/2026**

		<u>Month Actual</u>	<u>YTD Actual</u>
4048	Footpath & Verge Maintenance	1,506	6,499
4049	War Memorial Maintenance	0	22
4050	Street Furniture & Signs	0	1,743
4051	Flower Boxes	606	2,609
4056	Legal and Professional	3,500	6,163
4057	Audit Fees External & Internal	0	790
4061	Grants & Donations	5,820	11,358
4065	CCTV Maintenance	0	3,629
4066	Big Meadow Parking	0	218
4069	Brighter Bidford Whse Hire	100	300
4070	Card Processing Charge	223	693
4072	Brighter Bidford	900	3,791
4073	Storage	0	580
4076	Security Guards	0	400
4079	Grant - Warm Hub Project	0	218
4080	Bank Charges	9	44
4084	Big Meadow Events	42	99
4085	Big Meadow Cricket Club	13,425	40,275
4140	Mtce Kings Meadow (S106)	1,056	4,374
4910	CP Warm Hub Projects	125	350
5130	Tfr frm EMR S106 Fund	(14,625)	(46,275)
	Total Indirect/Overhead Expenditure	39,835	165,125
	Operating Profit	(27,360)	106,169
	% Operating Profit	-219.33%	39.13%

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	8,411	
110	Prepayments	978	
200	Current Bank A/c	131,461	
201	CCLA Deposit Fund	1,102,608	
Total Current Assets			1,243,457
<u>Current Liabilities</u>			
501	Creditors Control	27,822	
502	Other Creditors	15	
515	PAYE/NI Control	1,900	
516	Net Pay Control	(0)	
517	Superannuation Control	1,376	
Total Current Liabilities			31,113
Net Current Assets			1,212,344
Total Assets less Current Liabilities			1,212,344
<u>Represented by :-</u>			
300	Current Year Fund	106,169	
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	24,001	
331	EMR S106 Jacksons Mtce	23,000	
332	EMR Election	5,732	
333	EMR S106 Kings Meadow Mtce	153,990	
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			1,212,344

Receipts for Month 5

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 :		157,039.76					157,039.76	
	Banked 03/08/2026	3.40						
1	Boaz Moss Wine Mkt	3.40			1001	205	3.40	Boaz Moss Wine Mkt
	Banked 03/08/2026	146.00						
2	Card Txns	146.00		24.33	1000	201	121.67	Card Txns
	Banked 03/08/2026	370.00						
5	AE Bennett Burial	370.00			1130	203	370.00	AE Bennett Burial
	Banked 04/08/2026	162.00						
6	Card Txns	162.00		27.00	1000	201	135.00	Card Txns
	Banked 05/08/2026	1,087.00						
8-10	Card Txns	1,087.00		181.17	1000	201	905.83	Card Txns
	Banked 06/08/2026	246.00						
12	Card Txns	246.00		41.00	1000	201	205.00	Card Txns
	Banked 06/08/2026	340.34						
13	Bidford Community wages	340.34			1050	206	340.34	Bidford Community wages
	Banked 07/08/2026	117.00						
15	Card Txns	117.00		19.50	1000	201	97.50	Card Txns
	Banked 07/08/2026	30.00						
16	K Sola Dottys Dots	30.00			1001	205	30.00	K Sola Dottys Dots
	Banked 10/08/2026	144.00						
18	Card Txns	144.00		24.00	1000	201	120.00	Card Txns
	Banked 10/08/2026	30.00						
19	G Ricketts Mkt	30.00			1001	205	30.00	G Ricketts Mkt
	Banked 11/08/2026	156.00						
20	Card Txns	156.00		26.00	1000	201	130.00	Card Txns
	Banked 11/08/2026	20.00						
21	Booker A Mmart	20.00			1001	205	20.00	Booker A Mmart
	Banked 12/08/2026	1,048.00						
22-24	Card Txns	1,048.00		174.67	1000	201	873.33	Card Txns
	Banked 12/08/2026	30.00						
26	Collett AM	30.00			1001	205	30.00	Collett AM
	Banked 13/08/2026	154.00						
27	Card Txns	154.00		25.67	1000	201	128.33	Card Txns
	Banked 13/08/2026	20.00						
28	E Jackson	20.00			1001	205	20.00	E Jackson
	Banked 13/08/2026	30.00						
29	Anne Hutchinson	30.00			1001	205	30.00	Anne Hutchinson
	Banked 14/08/2026	171.00						

Receipts for Month 5

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>
30	Card Txns	171.00		28.50	1000	201	142.50	Card Txns
	Banked 14/08/2026	30.00						
34	Countryside Pets	30.00			1001	205	30.00	Countryside Pets
	Banked 14/08/2026	24.00						
35	John Hudson	24.00			1001	205	24.00	John Hudson
	Banked 18/08/2026	437.00						
36+37	Card Txns	437.00		72.83	1000	201	364.17	Card Txns
	Banked 19/08/2026	1,002.00						
40-43	Card Txns	1,002.00		167.00	1000	201	835.00	Card Txns
	Banked 21/08/2026	183.00						
45	Card Txns	183.00		30.50	1000	201	152.50	Card Txns
	Banked 24/08/2026	120.00						
47	Card Txns	120.00		20.00	1000	201	100.00	Card Txns
	Banked 24/08/2026	480.00						
	M Smith Catering	480.00			1012	205	480.00	M Smith Catering
	Banked 25/08/2026	54.00						
56	Card Txns	54.00		9.00	1000	201	45.00	Card Txns
	Banked 26/08/2026	102.00						
60	Card Txns	102.00		17.00	1000	201	85.00	Card Txns
	Banked 26/08/2026	615.00						
61+62	Card Txns	615.00		102.50	1000	201	512.50	Card Txns
	Banked 27/08/2026	141.00						
85	Card Txns	141.00		23.50	1000	201	117.50	Card Txns
	Banked 27/08/2026	567.23						
91	Bidford community wages	567.23			1050	206	567.23	Bidford community wages
	Banked 27/08/2026	1,720.00						
89	AE Bennett Burial	1,720.00			1130	203	1,720.00	AE Bennett Burial
	Banked 28/08/2026	159.00						
92	Card Txns	159.00		26.50	1000	201	132.50	Card Txns
Total Receipts for Month		9,938.97	0.00	1,040.67			8,898.30	
Cashbook Totals		166,978.73	0.00	1,040.67			165,938.06	

Payments for Month 5

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>
03/08/2026	Warwickshire Property Manageme	3	19.17	19.17		501			Purchase Ledger
03/08/2026	O2	4	28.46	28.46		501			Purchase Ledger
04/08/2026	Arthur J Gallagher Insurance B	7	544.23	544.23		501			Community Insurance 1/6-31/5
05/08/2026	Walter Tipper Ltd	11	6.78	6.78		501			Purchase Ledger
06/08/2026	MJ & NJ Patterson Expenses	14	86.90		14.48	4009	102	72.42	MJ & NJ Patterson Expenses
07/08/2026	Lloyds Bank Service charge	17	8.50			4080	101	8.50	Lloyds Bank Service charge
12/08/2026	Nerdy Tortoises	25	225.00	225.00		501			Market soical media
14/08/2026	Stratford-on-Avon District Cou	31	53.00	53.00		501			Rates - Office 26/27
14/08/2026	Stratford-on-Avon District Cou	32	55.00	55.00		501			Rates - Cemetry 26/27
14/08/2026	Stratford-on-Avon District Cou	33	135.00	135.00		501			Rates - Burial 26/27
18/08/2026	E.on Next Energy Limited	38	114.45	114.45		501			Elec July 2026
18/08/2026	Globel payments	39	223.27			4070	201	223.27	Global payments
20/08/2026	Water Plus Group Limited	44	20.62	20.62		501			Water charges 3005808068
24/08/2026	Crawford Memorial Hall	48	75.00	75.00		501			Hall hire
24/08/2026	H Smith & Son	50	120.00	120.00		501			Container storage
24/08/2026	Water Plus Group Limited	51	181.58	181.58		501			Purchase Ledger
24/08/2026	SSE Energy Solutions	54	259.79	259.79		501			Purchase Ledger
24/08/2026	HMRC	53	2,295.65			515		2,295.65	HMRC
24/08/2026	HMRC	55	7,332.19			515		7,332.19	HMRC
25/08/2026	Salaries	57-59	3,889.20			516		3,889.20	Salaries
26/08/2026	Vodafone Limited	63	59.90	59.90		501			Purchase Ledger
26/08/2026	Grundon Waste Management Ltd	64	1,895.42	1,895.42		501			Waste Collection
26/08/2026	Hartwell & Co (Timber) Ltd	65	86.20	86.20		501			TSW Rails
26/08/2026	Bloomfield Limited	66	1,325.00	1,325.00		501			Bidford residents Action Group
26/08/2026	DCK Accounting Solutions Ltd	67	978.00	978.00		501			Accounting Support Jul 2026
26/08/2026	Bobs Bogs Toilet Hire	68	468.00	468.00		501			Portaloo Hire 18/7
26/08/2026	Space Graphic Solutions Ltd	69	445.20	445.20		501			Car boot banners
26/08/2026	Limebridge Rural Services Limi	70	609.60	609.60		501			Cricket field strimming
26/08/2026	D. J. Prickett	71	960.00	960.00		501			Check all play areas
26/08/2026	Paradise House T/A Renovations	72	1,300.00	1,300.00		501			Big Meadow market
26/08/2026	Microshade Business Consultant	73	261.38	261.38		501			IT Services
26/08/2026	Walter Tipper Ltd	74	82.79	82.79		501			Ox-Pu flex glove
26/08/2026	J.W,S Service	75	4,383.00	4,383.00		501			Various works
26/08/2026	Jesper Audio Visual Production	76	375.00	375.00		501			Filming & Editing services
26/08/2026	Stratford Pest Control	79	90.00	90.00		501			Wasp nest treatment
26/08/2026	Crawford Memorial Hall	81	50.00	50.00		501			BRAG Main Hall
26/08/2026	Mill Sales Direct Limited	82	639.36	639.36		501			Purchase Ledger
26/08/2026	Proplant UK Ltd	83	187.92	187.92		501			Mini Excavator
26/08/2026	Clerks Expenses	80	76.69		6.40	4024	101	44.99	Clerks expenses
						4009	101	25.30	Clerks Expenses

Payments for Month 5				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>
26/08/2026	Crawford memorial grant	78	5,000.00			4061	107	5,000.00	Crawford memorial grant
26/08/2026	Gina Miller	84	110.93		18.49	4021	101	33.33	Sim card data
						4084	205	42.48	Trophies
						4032	205	16.63	Bungee cords
27/08/2026	Bidford Community Library Ltd	86	200.00	200.00		501			Purchase Ledger
27/08/2026	British Gas	87	14.64	14.64		501			Purchase Ledger
27/08/2026	Water Plus Group Limited	88	46.07	46.07		501			Purchase Ledger
27/08/2026	Manjen Ltd t/as Davis Aggregat	90	199.20	199.20		501			Purchase Ledger
Total Payments for Month			35,518.09	16,494.76	39.37			18,983.96	
Balance Carried Fwd			131,460.64						
Cashbook Totals			166,978.73	16,494.76	39.37			150,444.60	

Current Bank A/c

Payments made between 01/08/2026 and 31/08/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
03/08/2026	Warwickshire Property	3	19.17	19.17		501		Purchase Ledger
03/08/2026	O2	4	28.46	28.46		501		Purchase Ledger
04/08/2026	Arthur J Gallagher Insurance B	7	544.23	544.23		501		Community Insurance 1/6-31/5
05/08/2026	Walter Tipper Ltd	11	6.78	6.78		501		Purchase Ledger
06/08/2026	MJ & NJ Patterson Expenses	14	86.90		14.48	4009 102	72.42	MJ & NJ Patterson Expenses
07/08/2026	Lloyds Bank Service charge	17	8.50			4080 101	8.50	Lloyds Bank Service charge
12/08/2026	Nerdy Tortoises	25	225.00	225.00		501		Market soical media
14/08/2026	Stratford-on-Avon District Cou	31	53.00	53.00		501		Rates - Office 26/27
14/08/2026	Stratford-on-Avon District Cou	32	55.00	55.00		501		Rates - Cemetry 26/27
14/08/2026	Stratford-on-Avon District Cou	33	135.00	135.00		501		Rates - Burial 26/27
18/08/2026	E.on Next Energy Limited	38	114.45	114.45		501		Elec July 2026
18/08/2026	Globel payments	39	223.27			4070 201	223.27	Global payments
20/08/2026	Water Plus Group Limited	44	20.62	20.62		501		Water charges 3005808068
24/08/2026	Crawford Memorial Hall	48	75.00	75.00		501		Hall hire
24/08/2026	H Smith & Son	50	120.00	120.00		501		Container storage
24/08/2026	Water Plus Group Limited	51	181.58	181.58		501		Purchase Ledger
24/08/2026	HMRC	53	2,295.65			515	2,295.65	HMRC
24/08/2026	SSE Energy Solutions	54	259.79	259.79		501		Purchase Ledger
24/08/2026	HMRC	55	7,332.19			515	7,332.19	HMRC
25/08/2026	Salaries	57-59	3,889.20			516	3,889.20	Salaries
26/08/2026	Vodafone Limited	63	59.90	59.90		501		Purchase Ledger
26/08/2026	Grundon Waste Management Ltd	64	1,895.42	1,895.42		501		Waste Collection
26/08/2026	Hartwell & Co (Timber) Ltd	65	86.20	86.20		501		TSW Rails
26/08/2026	Bloomfield Limited	66	1,325.00	1,325.00		501		Bidford residents Action Group
26/08/2026	DCK Accounting Solutions Ltd	67	978.00	978.00		501		Accounting Support Jul 2026
26/08/2026	Bobs Bogs Toilet Hire	68	468.00	468.00		501		Portaloo Hire 18/7
26/08/2026	Space Graphic Solutions Ltd	69	445.20	445.20		501		Car boot banners
26/08/2026	Limebridge Rural Services Limi	70	609.60	609.60		501		Cricket field strimming
26/08/2026	D. J. Prickett	71	960.00	960.00		501		Check all play areas
26/08/2026	Paradise House T/A Renovations	72	1,300.00	1,300.00		501		Big Meadow market
26/08/2026	Microshade Business Consultant	73	261.38	261.38		501		IT Services
26/08/2026	Walter Tipper Ltd	74	82.79	82.79		501		Ox-Pu flex glove
26/08/2026	J.W,S Service	75	4,383.00	4,383.00		501		Various works
26/08/2026	Jesper Audio Visual Production	76	375.00	375.00		501		Filimg & Editing services
26/08/2026	Crawford memorial grant	78	5,000.00			4061 107	5,000.00	Crawford memorial grant
Subtotal Carried Forward:			33,903.28	15,067.57	14.48		18,821.23	

Current Bank A/c

Payments made between 01/08/2026 and 31/08/2026

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
26/08/2026	Stratford Pest Control	79	90.00	90.00		501		Wasp nest treatment
26/08/2026	Clerks Expenses	80	76.69		6.40	4024 101	44.99	Clerks expenses
						4009 101	25.30	Clerks Expenses
26/08/2026	Crawford Memorial Hall	81	50.00	50.00		501		BRAG Main Hall
26/08/2026	Mill Sales Direct Limited	82	639.36	639.36		501		Purchase Ledger
26/08/2026	Proplant UK Ltd	83	187.92	187.92		501		Mini Excavator
26/08/2026	Gina Miller	84	110.93		18.49	4021 101	33.33	Sim card data
						4084 205	42.48	Trophies
						4032 205	16.63	Bungee cords
27/08/2026	Bidford Community Library Ltd	86	200.00	200.00		501		Purchase Ledger
27/08/2026	British Gas	87	14.64	14.64		501		Purchase Ledger
27/08/2026	Water Plus Group Limited	88	46.07	46.07		501		Purchase Ledger
27/08/2026	Manjen Ltd t/as Davis Aggregat	90	199.20	199.20		501		Purchase Ledger
Total Payments:			35,518.09	16,494.76	39.37		18,983.96	

Current Bank A/c

Receipts received between 01/08/2026 and 31/08/2026

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 03/08/2026	3.40						
1	Boaz Moss Wine Mkt	3.40			1001	205	3.40	Boaz Moss Wine Mkt
	Banked 03/08/2026	146.00						
2	Card Txns	146.00		24.33	1000	201	121.67	Card Txns
	Banked 03/08/2026	370.00						
5	AE Bennett Burial	370.00			1130	203	370.00	AE Bennett Burial
	Banked 04/08/2026	162.00						
6	Card Txns	162.00		27.00	1000	201	135.00	Card Txns
	Banked 05/08/2026	1,087.00						
8-10	Card Txns	1,087.00		181.17	1000	201	905.83	Card Txns
	Banked 06/08/2026	246.00						
12	Card Txns	246.00		41.00	1000	201	205.00	Card Txns
	Banked 06/08/2026	340.34						
13	Bidford Community wages	340.34			1050	206	340.34	Bidford Community wages
	Banked 07/08/2026	117.00						
15	Card Txns	117.00		19.50	1000	201	97.50	Card Txns
	Banked 07/08/2026	30.00						
16	K Sola Dottys Dots	30.00			1001	205	30.00	K Sola Dottys Dots
	Banked 10/08/2026	144.00						
18	Card Txns	144.00		24.00	1000	201	120.00	Card Txns
	Banked 10/08/2026	30.00						
19	G Ricketts Mkt	30.00			1001	205	30.00	G Ricketts Mkt
	Banked 11/08/2026	156.00						
20	Card Txns	156.00		26.00	1000	201	130.00	Card Txns
	Banked 11/08/2026	20.00						
21	Booker A Mmart	20.00			1001	205	20.00	Booker A Mmart
	Banked 12/08/2026	1,048.00						
22-24	Card Txns	1,048.00		174.67	1000	201	873.33	Card Txns
	Banked 12/08/2026	30.00						
26	Collett AM	30.00			1001	205	30.00	Collett AM
	Banked 13/08/2026	154.00						
27	Card Txns	154.00		25.67	1000	201	128.33	Card Txns
	Banked 13/08/2026	20.00						
28	E Jackson	20.00			1001	205	20.00	E Jackson
	Banked 13/08/2026	30.00						
29	Anne Hutchinson	30.00			1001	205	30.00	Anne Hutchinson
Subtotal Carried Forward:		4,133.74	0.00	543.34			3,590.40	

Current Bank A/c

Receipts received between 01/08/2026 and 31/08/2026

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 14/08/2026	171.00						
30	Card Txns	171.00		28.50	1000	201	142.50	Card Txns
	Banked 14/08/2026	30.00						
34	Countryside Pets	30.00			1001	205	30.00	Countryside Pets
	Banked 14/08/2026	24.00						
35	John Hudson	24.00			1001	205	24.00	John Hudson
	Banked 18/08/2026	437.00						
36+37	Card Txns	437.00		72.83	1000	201	364.17	Card Txns
	Banked 19/08/2026	1,002.00						
40-43	Card Txns	1,002.00		167.00	1000	201	835.00	Card Txns
	Banked 21/08/2026	183.00						
45	Card Txns	183.00		30.50	1000	201	152.50	Card Txns
	Banked 24/08/2026	120.00						
47	Card Txns	120.00		20.00	1000	201	100.00	Card Txns
	Banked 24/08/2026	480.00						
	M Smith Catering	480.00			1012	205	480.00	M Smith Catering
	Banked 25/08/2026	54.00						
56	Card Txns	54.00		9.00	1000	201	45.00	Card Txns
	Banked 26/08/2026	102.00						
60	Card Txns	102.00		17.00	1000	201	85.00	Card Txns
	Banked 26/08/2026	615.00						
61+62	Card Txns	615.00		102.50	1000	201	512.50	Card Txns
	Banked 27/08/2026	141.00						
85	Card Txns	141.00		23.50	1000	201	117.50	Card Txns
	Banked 27/08/2026	567.23						
91	Bidford community wages	567.23			1050	206	567.23	Bidford community wages
	Banked 27/08/2026	1,720.00						
89	AE Bennett Burial	1,720.00			1130	203	1,720.00	AE Bennett Burial
	Banked 28/08/2026	159.00						
92	Card Txns	159.00		26.50	1000	201	132.50	Card Txns
Total Receipts:		9,938.97	0.00	1,040.67			8,898.30	

**Bank Reconciliation Statement as at 31/08/2026
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	31/08/2026		131,460.64
			<u>131,460.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			131,460.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			131,460.64
		Balance per Cash Book is :-	131,460.64
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/08/2026 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/08/2026	3	19.17		19.17		R 	Warwickshire Property Manageme
03/08/2026	4	28.46		28.46		R 	O2
03/08/2026	1		3.40	3.40		R 	Receipt(s) Banked
03/08/2026	2		146.00	146.00		R 	Receipt(s) Banked
03/08/2026	5		370.00	370.00		R 	Receipt(s) Banked
04/08/2026	7	544.23		544.23		R 	Arthur J Gallagher Insurance B
04/08/2026	6		162.00	162.00		R 	Receipt(s) Banked
05/08/2026	11	6.78		6.78		R 	Walter Tipper Ltd
05/08/2026	8-10		1,087.00	1,087.00		R 	Receipt(s) Banked
06/08/2026	14	86.90		86.90		R 	MJ & NJ Patterson Expenses
06/08/2026	12		246.00	246.00		R 	Receipt(s) Banked
06/08/2026	13		340.34	340.34		R 	Receipt(s) Banked
07/08/2026	17	8.50		8.50		R 	Lloyds Bank Service charge
07/08/2026	15		117.00	117.00		R 	Receipt(s) Banked
07/08/2026	16		30.00	30.00		R 	Receipt(s) Banked
10/08/2026	18		144.00	144.00		R 	Receipt(s) Banked
10/08/2026	19		30.00	30.00		R 	Receipt(s) Banked
11/08/2026	20		156.00	156.00		R 	Receipt(s) Banked
11/08/2026	21		20.00	20.00		R 	Receipt(s) Banked
12/08/2026	25	225.00		225.00		R 	Nerdy Tortoises
12/08/2026	22-24		1,048.00	1,048.00		R 	Receipt(s) Banked
12/08/2026	26		30.00	30.00		R 	Receipt(s) Banked
13/08/2026	27		154.00	154.00		R 	Receipt(s) Banked
13/08/2026	28		20.00	20.00		R 	Receipt(s) Banked
13/08/2026	29		30.00	30.00		R 	Receipt(s) Banked
14/08/2026	31	53.00		53.00		R 	Stratford-on-Avon District Cou
14/08/2026	32	55.00		55.00		R 	Stratford-on-Avon District Cou
14/08/2026	33	135.00		135.00		R 	Stratford-on-Avon District Cou
14/08/2026	30		171.00	171.00		R 	Receipt(s) Banked
14/08/2026	34		30.00	30.00		R 	Receipt(s) Banked
14/08/2026	35		24.00	24.00		R 	Receipt(s) Banked
18/08/2026	38	114.45		114.45		R 	E.on Next Energy Limited
18/08/2026	39	223.27		223.27		R 	Globel payments
18/08/2026	36+37		437.00	437.00		R 	Receipt(s) Banked
19/08/2026	40-43		1,002.00	1,002.00		R 	Receipt(s) Banked
20/08/2026	44	20.62		20.62		R 	Water Plus Group Limited
21/08/2026	45		183.00	183.00		R 	Receipt(s) Banked
24/08/2026	48	75.00		75.00		R 	Crawford Memorial Hall
24/08/2026	50	120.00		120.00		R 	H Smith & Son
24/08/2026	51	181.58		181.58		R 	Water Plus Group Limited
24/08/2026	54	259.79		259.79		R 	SSE Energy Solutions
24/08/2026	53	2,295.65		2,295.65		R 	HMRC
24/08/2026	55	7,332.19		7,332.19		R 	HMRC
24/08/2026	47		120.00	120.00		R 	Receipt(s) Banked
24/08/2026			480.00	480.00		R 	Receipt(s) Banked

Bank Reconciliation up to 31/08/2026 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
25/08/2026	57-59	3,889.20		3,889.20		R ☐	Salaries
25/08/2026	56		54.00	54.00		R ☐	Receipt(s) Banked
26/08/2026	63	59.90		59.90		R ☐	Vodafone Limited
26/08/2026	64	1,895.42		1,895.42		R ☐	Grundon Waste Management Ltd
26/08/2026	65	86.20		86.20		R ☐	Hartwell & Co (Timber) Ltd
26/08/2026	66	1,325.00		1,325.00		R ☐	Bloomfield Limited
26/08/2026	67	978.00		978.00		R ☐	DCK Accounting Solutions Ltd
26/08/2026	68	468.00		468.00		R ☐	Bobs Bogs Toilet Hire
26/08/2026	69	445.20		445.20		R ☐	Space Graphic Solutions Ltd
26/08/2026	70	609.60		609.60		R ☐	Limebridge Rural Services Limi
26/08/2026	71	960.00		960.00		R ☐	D. J. Prickett
26/08/2026	72	1,300.00		1,300.00		R ☐	Paradise House T/A Renovations
26/08/2026	73	261.38		261.38		R ☐	Microshade Business Consultant
26/08/2026	74	82.79		82.79		R ☐	Walter Tipper Ltd
26/08/2026	75	4,383.00		4,383.00		R ☐	J.W,S Service
26/08/2026	76	375.00		375.00		R ☐	Jesper Audio Visual Production
26/08/2026	79	90.00		90.00		R ☐	Stratford Pest Control
26/08/2026	81	50.00		50.00		R ☐	Crawford Memorial Hall
26/08/2026	82	639.36		639.36		R ☐	Mill Sales Direct Limited
26/08/2026	83	187.92		187.92		R ☐	Proplant UK Ltd
26/08/2026	80	76.69		76.69		R ☐	Clerks Expenses
26/08/2026	78	5,000.00		5,000.00		R ☐	Crawford memorial grant
26/08/2026	84	110.93		110.93		R ☐	Gina Miller
26/08/2026	60		102.00	102.00		R ☐	Receipt(s) Banked
26/08/2026	61+62		615.00	615.00		R ☐	Receipt(s) Banked
27/08/2026	86	200.00		200.00		R ☐	Bidford Community Libary Ltd
27/08/2026	87	14.64		14.64		R ☐	British Gas
27/08/2026	88	46.07		46.07		R ☐	Water Plus Group Limited
27/08/2026	90	199.20		199.20		R ☐	Manjen Ltd t/as Davis Aggregat
27/08/2026	85		141.00	141.00		R ☐	Receipt(s) Banked
27/08/2026	91		567.23	567.23		R ☐	Receipt(s) Banked
27/08/2026	89		1,720.00	1,720.00		R ☐	Receipt(s) Banked
28/08/2026	92		159.00	159.00		R ☐	Receipt(s) Banked
		<u>35,518.09</u>	<u>9,938.97</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Linked to Cashbook 1

Entered Month 6
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B50001 B50 Design							
<i>Website updates</i>	13/09/2026	260910	1	738.02	0.00	738.02	0.00
					0.00	738.02	
BA001 Barlow Associates Ltd							
<i>Rent at big meadow</i>	16/09/2026	INV-0525	1	7,467.50	0.00	7,467.50	0.00
					0.00	7,467.50	
BLOOM001 Bloomfield Limited							
<i>Posters</i>	30/01/2026	25167	1	220.60	0.00	220.60	0.00
<i>Purchase Ledger Payment</i>	10/09/2026	ON ACC 2405	1	-220.00	0.00	-220.00	0.00
					0.00	0.60	
BOB001 Bobs Bogs Toilet Hire							
<i>Portaloo hire</i>	31/08/2026	INV-7424	1	468.00	0.00	468.00	0.00
					0.00	468.00	
DJP001 D. J. Prickett							
<i>Check all play areas</i>	31/08/2026	AUGUST 2026	1	845.00	0.00	845.00	0.00
					0.00	845.00	
JWS001 J.W,S Service							
<i>Various works</i>	28/09/2026	7	1	5,166.00	0.00	5,166.00	0.00
					0.00	5,166.00	
LIME001 Limebridge Rural Services Limited							
<i>Tree watering</i>	31/08/2026	3889	1	216.00	0.00	216.00	0.00
					0.00	216.00	
MGS001 MGS Services							
<i>Various</i>	22/09/2026	25A	1	1,270.00	0.00	1,270.00	0.00
<i>Various works</i>	28/09/2026	24A	1	1,100.00	0.00	1,100.00	0.00
<i>Various works</i>	28/09/2026	26A	1	4,630.00	0.00	4,630.00	0.00
					0.00	7,000.00	

Linked to Cashbook 1

Entered Month 6
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MICRO001 Microshade Business Consultants Ltd							
<i>IT Services</i>	01/09/2026	260900513488	1	261.38	0.00	261.38	0.00
					0.00	261.38	
MIN001 Minuteman Press							
<i>5 x banners</i>	09/09/2026	10706	1	125.75	0.00	125.75	0.00
<i>A5 flyers</i>	11/09/2026	10723	1	49.33	0.00	49.33	0.00
					0.00	175.08	
MOORE001 Moore East Midlands							
<i>External auditor review</i>	02/09/2026	340232	1	1,669.50	0.00	1,669.50	0.00
					0.00	1,669.50	
NRP001 Norman Rourke Pryme							
<i>Project 011820 Fees</i>	09/09/2026	0025422	1	5,965.20	0.00	5,965.20	0.00
					0.00	5,965.20	
PAR001 Parish Online (Geosphere Ltd)							
<i>Mapping Software</i>	17/09/2026	44UE012-0009	1	268.80	0.00	268.80	0.00
					0.00	268.80	
PAR002 Paradise House T/A Renovations							
<i>High Street market</i>	09/09/2026	SEP-26	1	450.00	0.00	450.00	0.00
					0.00	450.00	
PHI001 Phil Basford Garden Machinery							
<i>Battery for mower</i>	18/09/2026	19907	1	64.80	0.00	64.80	0.00
					0.00	64.80	
TER001 Terris Specialist Testing Service							
<i>PAT Testing Parish Office</i>	22/09/2026	86-2026	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Proposed Payment Total					0.00	30,800.88	