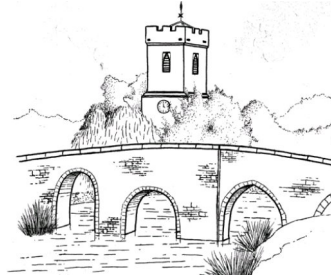


BIDFORD ON AVON PARISH COUNCIL

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 26th October 2026 @ 7.30 pm to transact the following business

21st October 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 28th September 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. **Facilities Committee**
 - **Big Meadow**
 - Revenue to end August – circulated-
 - To remain open until end October, subject to weather
With climate change resulting in hotter summers, it is felt that allowing resident and visitors to enjoy this recreational space for longer is appropriate
Recommendation that, subject to weather, the Big Meadow remain open until 6.00 pm to end of October.
 - **Tree work at Millers Bank**
This is recommended for health and safety reasons.
Work is being requested
Recommendation to approve the work for health and safety reasons
 - **Hedging to conceal sewage plant at Jacksons Meadow**
To supply and plant approximately 21m of Portuguese laurels at Jacksons Meadow around the sewer station, using plants approximately 1m high.
To include initial watering to establish the plants.
Cost would be £1,600.00
Recommendation not to approve this expenditure
 - ii. **Youth WG** – verbal report
- 8. **To approve** election of Cllr Fleming to the Facilities Committee
- 9. **To consider** the following fund allocation for the Biodiversity Project
 - i. £50k for 2026/27 –and £100k for 2027/28 to cover
 - Tree planting on Big Meadow and Monie Meadow
 - Creation of “nature corridors”
 - Provision of bat and bird houses
 - Possible grants to residents to encourage permeable paving of drives
 - Possible purchase of water butts to be made available to residents at a low price to encourage water recovery
 - Purchase and installation of “sail canopies” on play areas to protect users from heat
 - Plus further ideas that may be proposed

10. To consider any projects that Councillors would like added to the budget for 2027/28 – this can be emailed to the Clerk no later than Monday 16th November

11. To consider the following planning applications

- i. **26/02268/OUT Mr Stuart Slaughter, Slaughter Family Trust, Brooklyn, 51 High Street, Broom, B50 4HL**

Outline application for the demolition of an existing shed, barn and polytunnel and the construction of 9 no. dwellings together with the formation of associated vehicular access and landscaping. All matters to be reserved, except for means of access.

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/0d494245-8181-c9cb-5485-08df0e49fed0?route=/Home>

- ii. **26/02395/FUL Mr Nic Allen Avon Estates Ltd., Dovecote Riverside Caravan Park, Welford Road, Barton**

Use of existing caravan site for 12 month holiday use

Link to application

<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/7ffbe7db-9fa4-c23c-5f9c-08df197cf725?route=/Home>

- iii. **26/02532/TREE Fritz Ronneburg, The Broom Taverns 32 High Street**

➤ T1 – Leylandii hedge = 3.4m high – reduce by 1 m

➤ T2 – Leylandii hedge – 7.4 m high – reduce by 1.75-2m

The tops of both of these are thin branches and would not affect the main body of the hedges

Link to application

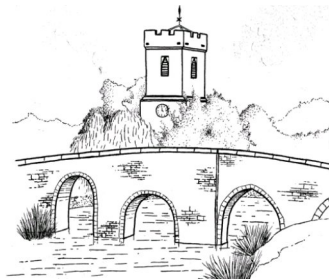
<https://apps.stratford.gov.uk/eplanningv2/AppDetail/Index/bd4117fc-a098-c9e4-8b3a-08df250b7647?route=/Home>

12. To consider and approve

- i. September 2026 accounts – circulated
ii. October 2026 payments - circulated

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Meeting held on Monday 28th September 2026 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr Williams

Cllrs Barry, Bloor, Ho, Hopcraft, Lewis, 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
2 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 Cullum and Hiscocks 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.

- 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 24th August 2026

Cllr Paterson proposed they be accepted as accurate.

Cllr Ho requested an amendment as she is not a volunteer but a paid employee of Shakespeare's Hospice

RESOLVED by Full Council that they be accepted, subject to the requested amendment, 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. Congratulations on the Health & Wellbeing Event organised by the PPG on Saturday and supported by the Parish Council.
- ii. **SWLP –**
 - over 11k responses to Regulation 19 – way in excess what had been expected.
 - Response to Reg 19 from County Council was critical – it includes
 - No lift and shift of Alcester Academy to Bidford
 - 2,200 additional dwellings will not, in any circumstances whatsoever, drive a secondary school
 - Request was made to the local MPs asking for support in requesting financial support from Government to implement the proposed plan. MPs have written the letter which expressly says that neither of the 2 authorities (Stratford on Avon and Warwick Districts) can deliver 60k houses without significant infrastructure funding from Central Government – so this says that this plan is unsound unless we can obtain significant amounts of cash from Central Government
 - **Planning** changes are taking place: any applications for development of between 0 and 10 dwellings and over 250, will no longer go to Planning Committee – in order for this to happen, really solid material consideration objections have to be raised
 - **Avon Way** – it would appear the flood plain issue of this application has been addressed, according to applicants. Access issues remain unresolved at present
 - Congratulations to Cllr Moore and Jill Machado who had brilliant interviews with the Stratford Herald when delivering the Regulation 19 responses from Bidford on Avon

6. RECEIVE CLERK'S REPORT

Verbal report

- i. **By Election for Parish Councillor East Ward**

Following the recent resignation, there is a Parish Council Vacancy for the

East Ward and an election has been called. This will take place on 12th November and the Notice of Election will be posted on 8th October

- ii. **Big Meadow** – authorisation had been given to cover a large depression which was the result of an old fishing peg that had increased in size and depth resulting in a health and safety issue for walkers, especially now the evenings are drawing in

RESOLVED to note the verbal update

7. TO CONSIDER

- i. Election of Vice Chairman of the Parish Council

As resolved at the August meeting, this is being reconsidered at this Parish Council Meeting.

It was proposed Cllr Moore be nominated, this was unanimously supported with no further nominations being proposed.

RESOLVED Cllr Moore be nominated Vice Chairman

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

RESOLVED to note

- **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

RESOLVED by a unanimous vote to approve the 4 events and the allocation of £15,000 to cover the costs

- To receive report on the events in 2026

Recommendation to note the report

RESOLVED 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

RESOLVED by a unanimous vote to approve both purchases

- **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

RESOLVED to approve the purchase and installation of a plaque. Wording to be agreed by the Facilities Committee

- **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

RESOLVED to note

iii. **Communications WG - verbal report**

Chairman gave a verbal report emphasising the importance of training
RESOLVED to note

iv. **Youth WG – verbal report**

Chairman gave a verbal report

- Quotation for a rebuild had been received that was cheaper than the module option
- He had been invited to attend a Youth TEAMS meeting, organised by Stratford – it was noted that Bidford is now being recognised as a place working towards youth improvement

RESOLVED to note

9. TO RECEIVE CLERK'S REPORT ON THE ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN

External Auditors have advised the AGAR is in accordance with the Proper Practices and no other matters have come to their attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

All relevant documentation is posted on the website

RESOLVED to note

10. TO CONSIDER THE FOLLOWING GRANT APPLICATION

i. **Broom Christmas Lights**

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

Cost - £870

Grant request - £700

After a short discussion a motion was proposed to award a grant of £500.

This was followed by a counter proposal to award £600

The counter proposal was put to a vote first.

RESOLVED 5 votes in favour; 1 against and 1 abstention to award a grant of £600

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>

RESOLVED No objection

- 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.

RESOLVED support – good tree management

12. TO CONSIDER AND APPROVE

- i. August 26 accounts – circulated

RESOLVED to approve

- ii. September payments – list of payments circulated

Approved at Council meeting

- Jesper Audio £325
- Mrs A Hood £300
- C Husband £ 83.95
- Your Call £120
- Clerk's expenses £ 29.49 –

Total payment: £31,659.32 plus £5,000 grant for Shakespeare Hospice

The meeting closed at approx. 8.40 pm

Chairman

Date

Notes on the Public Forum

- Solar lights at Queensway still not working
Clerk to pursue this

MONTH	INCOME	EXPENDITURE		
April	2790	17		
May	4035	116		
June	4145	177		
July	21811	377		
August	5293	223		
	38074	-901		
Net income to 31.08.2026 - £37173				

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	12,209	
110	Prepayments	978	
200	Current Bank A/c	225,369	
201	CCLA Deposit Fund	1,106,212	
Total Current Assets			1,344,768
<u>Current Liabilities</u>			
501	Creditors Control	(5,563)	
502	Other Creditors	15	
515	PAYE/NI Control	(4,990)	
516	Net Pay Control	(0)	
517	Superannuation Control	(171)	
Total Current Liabilities			(10,710)
Net Current Assets			1,355,478
Total Assets less Current Liabilities			1,355,478
<u>Represented by :-</u>			
300	Current Year Fund	250,503	
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	152,790	
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			1,355,478

Detailed Profit and Loss Account - Excluding Stock Movement

Month 6 Date 30/09/2026

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1000	Carparking Fees	4,210	42,194
1001	Lease, Rent, Hire Pitches/Land	355	3,371
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	0	3,230
1050	Donations Received	650	3,522
1130	Burials	645	6,195
1131	Memorials	0	610
1176	Precept Received	196,083	394,727
1190	Bank Interest Receivable	3,604	17,812
Total Sales/Income		205,547	476,841

<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4001	Salary & Wages	7,036	35,616
4002	Employers NI	697	4,086
4003	Employers Superannuation	1,002	6,018
4004	WFH Allowance	26	156
4005	Casual & Agency Workers	340	670
4006	Rent for Room	600	1,200
4008	Training Costs	0	163
4009	Travelling	17	193
4010	Janitorial	300	4,618
4011	Business Rates	0	2,150
4012	Water Rates	26	135
4013	Rent Paid Parks	7,468	14,935
4014	Rent Paid Play Areas	230	330
4015	Electricity	0	93
4017	Waste Disposal	2,401	7,635
4018	Electricity Streetlights	0	161
4019	Big Meadow Maintenance Contrac	3,300	13,200
4021	Telephone	58	206
4023	Office Stationery	0	109
4024	Subscription	567	2,872
4025	Insurance	0	5,441
4027	Equipment Rental	0	243
4028	Accounts Support	275	1,640
4029	IT & Computer Support	218	1,445
4030	Website	738	3,290
4032	Publicity & Special Events	1,475	11,604
4035	Village Improvement	0	225
4036	Building Maintenance	45	45
4037	Newsletter	0	375
4038	Vandalism Repairs	650	2,050
4039	General Maintenance	1,189	9,226
4042	Equipment Maintenance	54	196
4043	Tree Maintenance	935	4,700
4045	Lengthman	185	2,781
4046	Grass Cutting	6,416	21,905

Detailed Profit and Loss Account - Excluding Stock Movement**Month 6 Date 30/09/2026**

	<u>Month Actual</u>	<u>YTD Actual</u>
4047 Play Area Maintenance	700	4,475
4048 Footpath & Verge Maintenance	1,506	8,005
4049 War Memorial Maintenance	0	22
4050 Street Furniture & Signs	83	1,826
4051 Flower Boxes	606	3,215
4056 Legal and Professional	13,440	19,603
4057 Audit Fees External & Internal	1,391	2,181
4061 Grants & Donations	6,767	18,125
4065 CCTV Maintenance	0	3,629
4066 Big Meadow Parking	0	218
4069 Brighter Bidford Whse Hire	100	400
4070 Card Processing Charge	191	884
4072 Brighter Bidford	0	3,791
4073 Storage	0	580
4076 Security Guards	0	400
4079 Grant - Warm Hub Project	243	461
4080 Bank Charges	10	54
4084 Big Meadow Events	0	99
4085 Big Meadow Cricket Club	0	40,275
4140 Mtce Kings Meadow (S106)	1,056	5,430
4910 CP Warm Hub Projects	75	425
5130 Tfr frm EMR S106 Fund	(1,200)	(47,475)
Total Indirect/Overhead Expenditure	61,213	226,338
Operating Profit	144,334	250,503
% Operating Profit	70.22%	52.53%

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			12,209.20	
110	Prepayments			978.00	
200	Current Bank A/c			225,368.99	
201	CCLA Deposit Fund			1,106,211.69	
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				152,790.00
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			5,563.03	
502	Other Creditors				14.50
515	PAYE/NI Control			4,990.46	
516	Net Pay Control			0.20	
517	Superannuation Control			171.03	
1000	Carparking Fees	201	Parks and Outside Areas		42,194.18
1001	Lease, Rent, Hire Pitches/Land	201	Parks and Outside Areas		1,296.00
1001	Lease, Rent, Hire Pitches/Land	205	Village Management		2,075.40
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		3,017.16
1130	Burials	203	Cemetery		6,195.00
1131	Memorials	203	Cemetery		610.00
1176	Precept Received	101	Administration		394,727.00
1190	Bank Interest Receivable	101	Administration		17,811.92
4001	Salary & Wages	101	Administration	35,616.16	
4002	Employers NI	101	Administration	4,086.30	
4003	Employers Superannuation	101	Administration	6,018.24	
4004	WFH Allowance	101	Administration	156.00	
4005	Casual & Agency Workers	201	Parks and Outside Areas	580.00	
4005	Casual & Agency Workers	203	Cemetery	90.00	
4006	Rent for Room	101	Administration	1,200.00	
4008	Training Costs	101	Administration	83.33	
4008	Training Costs	102	Civic & Democratic	80.00	
4009	Travelling	101	Administration	121.00	
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	480.00	
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	202	Allotments	25.81	
4012	Water Rates	203	Cemetery	109.34	
4013	Rent Paid Parks	201	Parks and Outside Areas	14,935.00	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	330.00	
4015	Electricity	201	Parks and Outside Areas	92.52	
4017	Waste Disposal	201	Parks and Outside Areas	7,635.23	
4018	Electricity Streetlights	201	Parks and Outside Areas	160.54	
4019	Big Meadow Maintenance Contrac	201	Parks and Outside Areas	13,200.00	
4021	Telephone	101	Administration	205.95	
4023	Office Stationery	101	Administration	108.99	
4024	Subscription	101	Administration	2,871.94	
4025	Insurance	101	Administration	5,441.49	
4027	Equipment Rental	101	Administration	243.30	
4028	Accounts Support	101	Administration	1,640.00	
4029	IT & Computer Support	101	Administration	1,444.92	
4030	Website	101	Administration	3,290.02	
4032	Publicity & Special Events	101	Administration	484.93	
4032	Publicity & Special Events	205	Village Management	11,119.50	
4035	Village Improvement	205	Village Management	225.00	
4036	Building Maintenance	101	Administration	45.00	
4037	Newsletter	205	Village Management	375.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	1,900.01	
4038	Vandalism Repairs	203	Cemetery	150.00	
4039	General Maintenance	101	Administration	300.00	
4039	General Maintenance	201	Parks and Outside Areas	7,437.55	
4039	General Maintenance	202	Allotments	155.58	
4039	General Maintenance	203	Cemetery	600.00	
4039	General Maintenance	205	Village Management	733.00	
4042	Equipment Maintenance	203	Cemetery	195.89	
4043	Tree Maintenance	201	Parks and Outside Areas	4,020.00	
4043	Tree Maintenance	203	Cemetery	200.00	
4043	Tree Maintenance	205	Village Management	480.00	
4045	Lengthman	201	Parks and Outside Areas	2,411.00	
4045	Lengthman	205	Village Management	370.00	
4046	Grass Cutting	201	Parks and Outside Areas	15,710.00	
4046	Grass Cutting	203	Cemetery	5,950.00	
4046	Grass Cutting	205	Village Management	245.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	4,475.00	
4048	Footpath & Verge Maintenance	201	Parks and Outside Areas	1,611.00	
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	1,122.50	
4050	Street Furniture & Signs	205	Village Management	703.29	
4051	Flower Boxes	205	Village Management	3,215.00	
4056	Legal and Professional	101	Administration	19,602.75	
4057	Audit Fees External & Internal	101	Administration	790.00	
4057	Audit Fees External & Internal	201	Parks and Outside Areas	1,391.25	
4061	Grants & Donations	107	Grants & Donations Power Gen C	17,220.76	
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	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>
4070	Card Processing Charge	201	Parks and Outside Areas	884.36	
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	
4079	Grant - Warm Hub Poject	107	Grants & Donations Power Gen C	460.91	
4080	Bank Charges	101	Administration	54.20	
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	5,430.00	
4910	CP Warm Hub Projects	101	Administration	50.00	
4910	CP Warm Hub Projects	109	Capital & Projects	375.00	
5130	Tfr frm EMR S106 Fund	201	Parks and Outside Areas		47,475.00
Trial Balance Totals :				1,629,305.19	1,629,305.19
Difference				0.00	

Bank Reconciliation up to 30/09/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/09/2026	4	4,443.60		4,443.60		R 	Limebridge Rural Services Limi
01/09/2026	5	19.17		19.17		R 	Warwickshire Property Manageme
01/09/2026	6	544.14		544.14		R 	Arthur J Gallagher Insurance B
01/09/2026	7	300.00		300.00		R 	Nerdy Tortoises
01/09/2026	3	1,348.60		1,348.60		R 	Warks Ps
01/09/2026	1		25.00	25.00		R 	Receipt(s) Banked
01/09/2026	2		72.00	72.00		R 	Receipt(s) Banked
01/09/2026	8		70.00	70.00		R 	Receipt(s) Banked
02/09/2026	11	800.00		800.00		R 	Bidford Juniors FC
02/09/2026	9		36.00	36.00		R 	Receipt(s) Banked
02/09/2026	10		2,640.00	2,640.00		R 	Receipt(s) Banked
03/09/2026	16	28.46		28.46		R 	O2
03/09/2026	17	69.05		69.05		R 	O2
03/09/2026	18	4,200.00		4,200.00		R 	Alder King LLP
03/09/2026	20	750.00		750.00		R 	Alcester First
03/09/2026	12-15		294.00	294.00		R 	Receipt(s) Banked
04/09/2026	21	9,627.84		9,627.84		R 	HMRC
04/09/2026	19		102.00	102.00		R 	Receipt(s) Banked
07/09/2026	23	16,111.00		16,111.00		R 	TR Golder Building Contractors
07/09/2026	24	318.00		318.00		R 	Space Graphic Solutions Ltd
07/09/2026	25	10.00		10.00		R 	Lloyds Bank
07/09/2026	22		24.00	24.00		R 	Receipt(s) Banked
08/09/2026	27	10,162.50		10,162.50		R 	Inico HR Ltd
08/09/2026	26		63.00	63.00		R 	Receipt(s) Banked
09/09/2026	28-31		480.00	480.00		R 	Receipt(s) Banked
10/09/2026	32	450.00		450.00		R 	Paradise House T/A Renovations
10/09/2026	33	220.00		220.00		R 	Bloomfield Limited
10/09/2026	34		75.00	75.00		R 	Receipt(s) Banked
11/09/2026	35		42.00	42.00		R 	Receipt(s) Banked
14/09/2026	37	53.00		53.00		R 	Stratford-on-Avon District Cou
14/09/2026	38	55.00		55.00		R 	Stratford-on-Avon District Cou
14/09/2026	39	135.00		135.00		R 	Stratford-on-Avon District Cou
14/09/2026	40	242.70		242.70		R 	Warm Hub Supplies
14/09/2026	36		93.00	93.00		R 	Receipt(s) Banked
15/09/2026	42	5,370.00		5,370.00		R 	TR Golder Building Contractors
15/09/2026	43	396.00		396.00		R 	SurveyMonkey Europe UC
15/09/2026	41		45.00	45.00		R 	Receipt(s) Banked
16/09/2026	48	7,467.50		7,467.50		R 	Barlow Associates Ltd
16/09/2026	47	191.32		191.32		R 	Global Payments
16/09/2026	44-46		192.00	192.00		R 	Receipt(s) Banked
16/09/2026	49		60.00	60.00		R 	Receipt(s) Banked
16/09/2026	50		6.00	6.00		R 	Receipt(s) Banked
17/09/2026	51		36.00	36.00		R 	Receipt(s) Banked
17/09/2026	52		645.00	645.00		R 	Receipt(s) Banked
18/09/2026	54	3,047.76		3,047.76		R 	Gazeboshop T/A Pitbitz Limited

Bank Reconciliation up to 30/09/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
18/09/2026	53		42.00	42.00		R 	Receipt(s) Banked
21/09/2026	57	46.43		46.43		R 	Water Plus Group Limited
21/09/2026	55		30.00	30.00		R 	Receipt(s) Banked
21/09/2026	56		196,083.00	196,083.00		R 	Receipt(s) Banked
22/09/2026	59	112.12		112.12		R 	E.on Next Energy Limited
22/09/2026	58		27.00	27.00		R 	Receipt(s) Banked
23/09/2026	63	120.00		120.00		R 	H Smith & Son
23/09/2026	60		33.00	33.00		R 	Receipt(s) Banked
23/09/2026	61-62		213.00	213.00		R 	Receipt(s) Banked
23/09/2026	64		100.00	100.00		R 	Receipt(s) Banked
24/09/2026	66	75.00		75.00		R 	Crawford Memorial Hall
24/09/2026	67	181.58		181.58		R 	Water Plus Group Limited
24/09/2026	65		78.00	78.00		R 	Receipt(s) Banked
25/09/2026	72	45.35		45.35		R 	Vodafone Limited
25/09/2026	69-71	4,606.34		4,606.34		R 	Salaries
25/09/2026	68		60.00	60.00		R 	Receipt(s) Banked
28/09/2026	77	46.07		46.07		R 	Water Plus Group Limited
28/09/2026	76	200.00		200.00		R 	Bidford Community Library Ltd
28/09/2026	73		10.00	10.00		R 	Receipt(s) Banked
28/09/2026	74		25.00	25.00		R 	Receipt(s) Banked
28/09/2026	75		72.00	72.00		R 	Receipt(s) Banked
28/09/2026	78		25.00	25.00		R 	Receipt(s) Banked
29/09/2026	80	14.64		14.64		R 	British Gas
29/09/2026	81	5,965.20		5,965.20		R 	Norman Rourke Pryme
29/09/2026	82	175.08		175.08		R 	Minuteman Press
29/09/2026	84	0.60		0.60		R 	Bloomfield Limited
29/09/2026	87	216.00		216.00		R 	Limebridge Rural Services Limi
29/09/2026	89	7,000.00		7,000.00		R 	MGS Services
29/09/2026	90	5,166.00		5,166.00		R 	J.W,S Service
29/09/2026	96	1,669.50		1,669.50		R 	Moore East Midlands
29/09/2026	97	120.00		120.00		R 	Your Call Publishing
29/09/2026	98	45.00		45.00		R 	Terris Specialist Testing Serv
29/09/2026	99	325.00		325.00		R 	Jesper Audio Visual Production
29/09/2026	102	64.80		64.80		R 	Phil Basford Garden Machinery
29/09/2026	85	468.00		468.00		R 	Bobs Bogs Toilet Hire
29/09/2026	86	7,467.50		7,467.50		R 	Barlow Associates Ltd
29/09/2026	88	261.38		261.38		R 	Microshade Business Consultant
29/09/2026	91	845.00		845.00		R 	D. J. Prickett
29/09/2026	92	268.80		268.80		R 	Parish Online (Geosphere Ltd)
29/09/2026	93	450.00		450.00		R 	Paradise House T/A Renovations
29/09/2026	94	738.02		738.02		R 	B50 Design
29/09/2026	100	300.00		300.00		R 	Nerdy Tortoises
29/09/2026	95	29.49		29.49		R 	Clerks Expenses
29/09/2026	101	5,000.00		5,000.00		R 	Shakespeare Hospice
29/09/2026	83	-5,965.20		-5,965.20		R 	Norman Rourke Pryme

Bank Reconciliation up to 30/09/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
29/09/2026	79		57.00	57.00		R ☐	Receipt(s) Banked
29/09/2026	103		25.00	25.00		R ☐	Receipt(s) Banked
30/09/2026	108	4,443.60		4,443.60		R ☐	Limebridge Rural Services Limi
30/09/2026	109	314.75		314.75		R ☐	SSE Energy Solutions
30/09/2026	111	83.95		83.95		R ☐	HEARTSAFE AED LOCATOR
30/09/2026	107	1,615.60		1,615.60		R ☐	Warks PS
30/09/2026	104		45.00	45.00		R ☐	Receipt(s) Banked
30/09/2026	105-106		210.00	210.00		R ☐	Receipt(s) Banked
30/09/2026	110		649.59	649.59		R ☐	Receipt(s) Banked
		<u>108,876.24</u>	<u>202,784.59</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 6

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 :		131,460.64					131,460.64	
1 Banked 01/09/2026		25.00						
1 Shanes Starfruits		25.00			1001	205	25.00	Shanes Starfruits MKT
2 Banked 01/09/2026		72.00						
2 Card Txns		72.00		12.00	1000	201	60.00	Card Txns
8 Banked 01/09/2026		70.00						
8 G Ricketts MKT		70.00			1001	205	70.00	G Ricketts MKT
9 Banked 02/09/2026		36.00						
9 Card Txns		36.00		6.00	1000	201	30.00	Card Txns
10 Banked 02/09/2026		2,640.00						
10 Smart Parking Ltd		2,640.00		440.00	1000	201	2,200.00	Smart Parking Ltd
12-15 Banked 03/09/2026		294.00						
12-15 Card Txns		294.00		49.00	1000	201	245.00	Card Txns
19 Banked 04/09/2026		102.00						
19 Card Txns		102.00		17.00	1000	201	85.00	Card Txns
22 Banked 07/09/2026		24.00						
22 Card Txns		24.00		4.00	1000	201	20.00	Card Txns
26 Banked 08/09/2026		63.00						
26 Card Txns		63.00		10.50	1000	201	52.50	Card Txns
28-31 Banked 09/09/2026		480.00						
28-31 Card Txns		480.00		80.00	1000	201	400.00	Card Txns
34 Banked 10/09/2026		75.00						
34 Abigal Sanderson MKT		75.00			1001	205	75.00	Abigal Sanderson MKT
35 Banked 11/09/2026		42.00						
35 Card Txns		42.00		7.00	1000	201	35.00	Card Txns
36 Banked 14/09/2026		93.00						
36 Card Txns		93.00		15.50	1000	201	77.50	Card Txns
41 Banked 15/09/2026		45.00						
41 Card Txns		45.00		7.50	1000	201	37.50	Card Txns
44-46 Banked 16/09/2026		192.00						
44-46 Card Txns		192.00		32.00	1000	201	160.00	Card Txns
49 Banked 16/09/2026		60.00						
49 Mr M REED - PRKING		60.00		10.00	1000	201	50.00	Mr M REED - PRKING
50 Banked 16/09/2026		6.00						
50 Gret S Parking		6.00		1.00	1000	201	5.00	Gret S Parking
51 Banked 17/09/2026		36.00						
51 Card Txns		36.00		6.00	1000	201	30.00	Card Txns
52 Banked 17/09/2026		645.00						

Receipts for Month 6

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>
52	Funeral Services (Memorials)	645.00			1130	203	645.00	Burial
53	Banked 18/09/2026	42.00						
53	Card Txns	42.00		7.00	1000	201	35.00	Card Txns
55	Banked 21/09/2026	30.00						
55	Card Txns	30.00		5.00	1000	201	25.00	Card Txns
56	Banked 21/09/2026	196,083.00						
56	Stratford - Precept	196,083.00			1176	101	196,083.00	Stratford - Precept
58	Banked 22/09/2026	27.00						
58	Card Txns	27.00		4.50	1000	201	22.50	Card Txns
60	Banked 23/09/2026	33.00						
60	Card Txns	33.00		5.50	1000	201	27.50	Card Txns
61-62	Banked 23/09/2026	213.00						
61-62	Card Txns	213.00		35.50	1000	201	177.50	Card Txns
64	Banked 23/09/2026	100.00						
64	Mobile Cheque Mkt	100.00			1001	205	100.00	Mobile Cheque Mkt
65	Banked 24/09/2026	78.00						
65	Card Txns	78.00		13.00	1000	201	65.00	Card Txns
68	Banked 25/09/2026	60.00						
68	Card Txns	60.00		10.00	1000	201	50.00	Card Txns
73	Banked 28/09/2026	10.00						
73	Boaz Moss Wine MKT	10.00			1001	205	10.00	Boaz Moss Wine MKT
74	Banked 28/09/2026	25.00						
74	Badger LJ MKT	25.00			1001	205	25.00	Badger LJ MKT
75	Banked 28/09/2026	72.00						
75	Card Txns	72.00		12.00	1000	201	60.00	Card Txns
78	Banked 28/09/2026	25.00						
78	Shanes Starfruits Mkt	25.00			1001	205	25.00	Shanes Starfruits Mkt
79	Banked 29/09/2026	57.00						
79	Card Txns	57.00		9.50	1000	201	47.50	Card Txns
103	Banked 29/09/2026	25.00						
103	Laura Withers Mkt	25.00			1001	205	25.00	Laura Withers Mkt
104	Banked 30/09/2026	45.00						
104	Card Txns	45.00		7.50	1000	201	37.50	Card Txns
105-106	Banked 30/09/2026	210.00						
105-106	Card Txns	210.00		35.00	1000	201	175.00	Card Txns
110	Banked 30/09/2026	649.59						
110	Community Wages	649.59			1050	206	649.59	Community Wages

Total Receipts for Month	202,784.59	0.00	842.00	201,942.59
Cashbook Totals	<u>334,245.23</u>	<u>0.00</u>	<u>842.00</u>	<u>333,403.23</u>

Payments for Month 6

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>
01/09/2026	Limebridge Rural Services Limi	4	4,443.60	4,443.60		501			Maintenance works
01/09/2026	Warwickshire Property Manageme	5	19.17	19.17		501			Purchase Ledger
01/09/2026	Arthur J Gallagher Insurance B	6	544.14	544.14		501			Community Insurance 1/6-31/5
01/09/2026	Nerdy Tortoises	7	300.00	300.00		501			Market Social Media
01/09/2026	Warks Ps	3	1,348.60			517		1,348.60	Warks Ps
02/09/2026	Bidford Juniors FC	11	800.00			4061	107	800.00	Bidford Juniors FC
03/09/2026	O2	16	28.46	28.46		501			Purchase Ledger
03/09/2026	O2	17	69.05	69.05		501			Purchase Ledger
03/09/2026	Alder King LLP	18	4,200.00	4,200.00		501			Local Plan representations
03/09/2026	Alcester First	20	750.00			4061	107	750.00	Alcester First
04/09/2026	HMRC	21	9,627.84			515		9,627.84	HMRC
07/09/2026	TR Golder Building Contractors	23	16,111.00	16,111.00		501			Cricket club works
07/09/2026	Space Graphic Solutions Ltd	24	318.00	318.00		501			Banners Big meadow event
07/09/2026	Lloyds Bank	25	10.00			4080	101	10.00	Lloyds Bank
08/09/2026	Inico HR Ltd	27	10,162.50	10,162.50		501			HR & Emplment support
10/09/2026	Paradise House T/A Renovations	32	450.00	450.00		501			High street market
10/09/2026	Bloomfield Limited	33	220.00	220.00		501			Purchase Ledger
14/09/2026	Stratford-on-Avon District Cou	37	53.00	53.00		501			Rates - Office 26/27
14/09/2026	Stratford-on-Avon District Cou	38	55.00	55.00		501			Rates - Cemetry 26/27
14/09/2026	Stratford-on-Avon District Cou	39	135.00	135.00		501			Rates - Burial 26/27
14/09/2026	Warm Hub Supplies	40	242.70			4079	107	242.70	Warm Hub Supplies
15/09/2026	TR Golder Building Contractors	42	5,370.00	5,370.00		501			Purchase Ledger
15/09/2026	SurveyMonkey Europe UC	43	396.00	396.00		501			Advantage Annual Subs
16/09/2026	Barlow Associates Ltd	48	7,467.50	7,467.50		501			Rent at big meadow
16/09/2026	Global Payments	47	191.32			4070	201	191.32	Global Payments
18/09/2026	Gazeboshop T/A Pitbitz Limited	54	3,047.76	3,047.76		501			3x3m frames
21/09/2026	Water Plus Group Limited	57	46.43	46.43		501			Purchase Ledger
22/09/2026	E.on Next Energy Limited	59	112.12	112.12		501			Big meadow elec
23/09/2026	H Smith & Son	63	120.00	120.00		501			Container storage
24/09/2026	Crawford Memorial Hall	66	75.00	75.00		501			Main hall rent
24/09/2026	Water Plus Group Limited	67	181.58	181.58		501			Purchase Ledger
25/09/2026	Vodafone Limited	72	45.35	45.35		501			Purchase Ledger
25/09/2026	Salaries	69-71	4,606.34			516		4,606.34	Salaries
28/09/2026	Water Plus Group Limited	77	46.07	46.07		501			Purchase Ledger
28/09/2026	Bidford Community Library Ltd	76	200.00	200.00		501			Rent for back room Jul-sep 26
29/09/2026	British Gas	80	14.64	14.64		501			Purchase Ledger
29/09/2026	Norman Rourke Pryme	81	5,965.20	5,965.20		501			Project 011820 Fees
29/09/2026	Minuteman Press	82	175.08	175.08		501			5 x banners
29/09/2026	Bloomfield Limited	84	0.60	0.60		501			Purchase Ledger
29/09/2026	Limebridge Rural Services Limi	87	216.00	216.00		501			Tree watering
29/09/2026	MGS Services	89	7,000.00	7,000.00		501			Various works
29/09/2026	J.W,S Service	90	5,166.00	5,166.00		501			Various works
29/09/2026	Moore East Midlands	96	1,669.50	1,669.50		501			External auditor review
29/09/2026	Your Call Publishing	97	120.00	120.00		501			Full Page Advert - Oct

Date: 15/10/2026

Bidford on Avon Parish Council 26/27 Live

Page: 10

Time 14:08

Cashbook 1

User: HT

Current Bank A/c

For Month No: 6

Payments for Month 6

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>
29/09/2026	Terris Specialist Testing Serv	98	45.00	45.00		501			and Nov PAT Testing Parish Office
29/09/2026	Jesper Audio Visual Production	99	325.00	325.00		501			10 Videos for SWLP
29/09/2026	Phil Basford Garden Machinery	102	64.80	64.80		501			Battery for mower
29/09/2026	Bobs Bogs Toilet Hire	85	468.00	468.00		501			Portaloo hire
29/09/2026	Barlow Associates Ltd	86	7,467.50	7,467.50		501			Rent at big meadow
29/09/2026	Microshade Business Consultant	88	261.38	261.38		501			IT Services
29/09/2026	D. J. Prickett	91	845.00	845.00		501			Check all play areas
29/09/2026	Parish Online (Geosphere Ltd)	92	268.80	268.80		501			Mapping Software
29/09/2026	Paradise House T/A Renovations	93	450.00	450.00		501			High Street market
29/09/2026	B50 Design	94	738.02	738.02		501			Website updates
29/09/2026	Nerdy Tortoises	100	300.00	300.00		501			Market Social Media
29/09/2026	Clerks Expenses	95	29.49			4009	101	16.50	Clerks Expenses
						4024	101	12.99	Clerks Expenses
29/09/2026	Shakespeare Hospice	101	5,000.00			4061	107	5,000.00	Shakespeare Hospice
29/09/2026	Norman Rourke Pryme	83	-5,965.20	-5,965.20		501			Purchase Ledger
30/09/2026	Limebridge Rural Services Limi	108	4,443.60	4,443.60		501			Monthly maintenance
30/09/2026	SSE Energy Solutions	109	314.75	314.75		501			Purchase Ledger
30/09/2026	HEARTSAFE AED LOCATOR	111	83.95	83.95		501			External Cabinet Replace Label
30/09/2026	Warks PS	107	1,615.60			517		1,615.60	Warks PS
Total Payments for Month			108,876.24	84,654.35	0.00			24,221.89	
Balance Carried Fwd			225,368.99						
Cashbook Totals			334,245.23	84,654.35	0.00			249,590.88	

Current Bank A/c

Payments made between 01/09/2026 and 30/09/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/09/2026	Warks Ps	3	1,348.60			517	1,348.60	Warks Ps
01/09/2026	Limebridge Rural Services Limi	4	4,443.60	4,443.60		501		Maintenance works
01/09/2026	Warwickshire Property	5	19.17	19.17		501		Purchase Ledger
01/09/2026	Arthur J Gallagher Insurance B	6	544.14	544.14		501		Community Insurance 1/6-31/5
01/09/2026	Nerdy Tortoises	7	300.00	300.00		501		Market Social Media
02/09/2026	Bidford Juniors FC	11	800.00			4061 107	800.00	Bidford Juniors FC
03/09/2026	O2	16	28.46	28.46		501		Purchase Ledger
03/09/2026	O2	17	69.05	69.05		501		Purchase Ledger
03/09/2026	Alder King LLP	18	4,200.00	4,200.00		501		Local Plan representations
03/09/2026	Alcester First	20	750.00			4061 107	750.00	Alcester First
04/09/2026	HMRC	21	9,627.84			515	9,627.84	HMRC
07/09/2026	TR Golder Building Contractors	23	16,111.00	16,111.00		501		Cricket club works
07/09/2026	Space Graphic Solutions Ltd	24	318.00	318.00		501		Banners Big meadow event
07/09/2026	Lloyds Bank	25	10.00			4080 101	10.00	Lloyds Bank
08/09/2026	Inico HR Ltd	27	10,162.50	10,162.50		501		HR & Emplment support
10/09/2026	Paradise House T/A Renovations	32	450.00	450.00		501		High street market
10/09/2026	Bloomfield Limited	33	220.00	220.00		501		Purchase Ledger
14/09/2026	Stratford-on-Avon District Cou	37	53.00	53.00		501		Rates - Office 26/27
14/09/2026	Stratford-on-Avon District Cou	38	55.00	55.00		501		Rates - Cemetry 26/27
14/09/2026	Stratford-on-Avon District Cou	39	135.00	135.00		501		Rates - Burial 26/27
14/09/2026	Warm Hub Supplies	40	242.70			4079 107	242.70	Warm Hub Supplies
15/09/2026	TR Golder Building Contractors	42	5,370.00	5,370.00		501		Purchase Ledger
15/09/2026	SurveyMonkey Europe UC	43	396.00	396.00		501		Advantage Annual Subs
16/09/2026	Global Payments	47	191.32			4070 201	191.32	Global Payments
16/09/2026	Barlow Associates Ltd	48	7,467.50	7,467.50		501		Rent at big meadow
18/09/2026	Gazeboshop T/A Pitbitz Limited	54	3,047.76	3,047.76		501		3x3m frames
21/09/2026	Water Plus Group Limited	57	46.43	46.43		501		Purchase Ledger
22/09/2026	E.on Next Energy Limited	59	112.12	112.12		501		Big meadow elec
23/09/2026	H Smith & Son	63	120.00	120.00		501		Container storage
24/09/2026	Crawford Memorial Hall	66	75.00	75.00		501		Main hall rent
24/09/2026	Water Plus Group Limited	67	181.58	181.58		501		Purchase Ledger
25/09/2026	Salaries	69-71	4,606.34			516	4,606.34	Salaries
25/09/2026	Vodafone Limited	72	45.35	45.35		501		Purchase Ledger
28/09/2026	Bidford Community Libary Ltd	76	200.00	200.00		501		Rent for back room Jul-sep 26
28/09/2026	Water Plus Group Limited	77	46.07	46.07		501		Purchase Ledger
29/09/2026	Nerdy Tortoises	100	300.00	300.00		501		Market Social

Subtotal Carried Forward:

72,093.53

54,516.73

0.00

17,576.80

Current Bank A/c

Payments made between 01/09/2026 and 30/09/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
								Media
29/09/2026	Shakespeare Hospice	101	5,000.00			4061 107	5,000.00	Shakespeare Hospice
29/09/2026	Phil Basford Garden Machinery	102	64.80	64.80		501		Battery for mower
29/09/2026	British Gas	80	14.64	14.64		501		Purchase Ledger
29/09/2026	Norman Rourke Pryme	81	5,965.20	5,965.20		501		Project 011820 Fees
29/09/2026	Minuteman Press	82	175.08	175.08		501		5 x banners
29/09/2026	Norman Rourke Pryme	83	-5,965.20	-5,965.20		501		Purchase Ledger
29/09/2026	Bloomfield Limited	84	0.60	0.60		501		Purchase Ledger
29/09/2026	Bobs Bogs Toilet Hire	85	468.00	468.00		501		Portaloo hire
29/09/2026	Barlow Associates Ltd	86	7,467.50	7,467.50		501		Rent at big meadow
29/09/2026	Limebridge Rural Services Limi	87	216.00	216.00		501		Tree watering
29/09/2026	Microshade Business Consultant	88	261.38	261.38		501		IT Services
29/09/2026	MGS Services	89	7,000.00	7,000.00		501		Various works
29/09/2026	J.W,S Service	90	5,166.00	5,166.00		501		Various works
29/09/2026	D. J. Prickett	91	845.00	845.00		501		Check all play areas
29/09/2026	Parish Online (Geosphere Ltd)	92	268.80	268.80		501		Mapping Software
29/09/2026	Paradise House T/A Renovations	93	450.00	450.00		501		High Street market
29/09/2026	B50 Design	94	738.02	738.02		501		Website updates
29/09/2026	Clerks Expenses	95	29.49			4009 101	16.50	Clerks Expenses
						4024 101	12.99	Clerks Expenses
29/09/2026	Moore East Midlands	96	1,669.50	1,669.50		501		External auditor review
29/09/2026	Your Call Publishing	97	120.00	120.00		501		Full Page Advert - Oct and Nov
29/09/2026	Terris Specialist Testing Serv	98	45.00	45.00		501		PAT Testing Parish Office
29/09/2026	Jesper Audio Visual Production	99	325.00	325.00		501		10 Videos for SWLP
30/09/2026	Warks PS	107	1,615.60			517	1,615.60	Warks PS
30/09/2026	Limebridge Rural Services Limi	108	4,443.60	4,443.60		501		Monthly maintenance
30/09/2026	SSE Energy Solutions	109	314.75	314.75		501		Purchase Ledger
30/09/2026	HEARTSAFE AED LOCATOR	111	83.95	83.95		501		External Cabinet Replace Label
Total Payments:			108,876.24	84,654.35	0.00		24,221.89	

Current Bank A/c

Receipts received between 01/09/2026 and 30/09/2026

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1	Banked 01/09/2026	25.00						
1	Shanes Starfruits	25.00			1001	205	25.00	Shanes Starfruits MKT
2	Banked 01/09/2026	72.00						
2	Card Txns	72.00		12.00	1000	201	60.00	Card Txns
8	Banked 01/09/2026	70.00						
8	G Ricketts MKT	70.00			1001	205	70.00	G Ricketts MKT
9	Banked 02/09/2026	36.00						
9	Card Txns	36.00		6.00	1000	201	30.00	Card Txns
10	Banked 02/09/2026	2,640.00						
10	Smart Parking Ltd	2,640.00		440.00	1000	201	2,200.00	Smart Parking Ltd
12-15	Banked 03/09/2026	294.00						
12-15	Card Txns	294.00		49.00	1000	201	245.00	Card Txns
19	Banked 04/09/2026	102.00						
19	Card Txns	102.00		17.00	1000	201	85.00	Card Txns
22	Banked 07/09/2026	24.00						
22	Card Txns	24.00		4.00	1000	201	20.00	Card Txns
26	Banked 08/09/2026	63.00						
26	Card Txns	63.00		10.50	1000	201	52.50	Card Txns
28-31	Banked 09/09/2026	480.00						
28-31	Card Txns	480.00		80.00	1000	201	400.00	Card Txns
34	Banked 10/09/2026	75.00						
34	Abigal Sanderson MKT	75.00			1001	205	75.00	Abigal Sanderson MKT
35	Banked 11/09/2026	42.00						
35	Card Txns	42.00		7.00	1000	201	35.00	Card Txns
36	Banked 14/09/2026	93.00						
36	Card Txns	93.00		15.50	1000	201	77.50	Card Txns
41	Banked 15/09/2026	45.00						
41	Card Txns	45.00		7.50	1000	201	37.50	Card Txns
44-46	Banked 16/09/2026	192.00						
44-46	Card Txns	192.00		32.00	1000	201	160.00	Card Txns
49	Banked 16/09/2026	60.00						
49	Mr M REED - PRKING	60.00		10.00	1000	201	50.00	Mr M REED - PRKING
50	Banked 16/09/2026	6.00						
50	Gret S Parking	6.00		1.00	1000	201	5.00	Gret S Parking
51	Banked 17/09/2026	36.00						
51	Card Txns	36.00		6.00	1000	201	30.00	Card Txns
Subtotal Carried Forward:		4,355.00	0.00	697.50			3,657.50	

Current Bank A/c

Receipts received between 01/09/2026 and 30/09/2026

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
52	Banked 17/09/2026	645.00						
52	Funeral Services (Memorials)	645.00			1130	203	645.00	Burial
53	Banked 18/09/2026	42.00						
53	Card Txns	42.00		7.00	1000	201	35.00	Card Txns
55	Banked 21/09/2026	30.00						
55	Card Txns	30.00		5.00	1000	201	25.00	Card Txns
56	Banked 21/09/2026	196,083.00						
56	Stratford - Precept	196,083.00			1176	101	196,083.00	Stratford - Precept
58	Banked 22/09/2026	27.00						
58	Card Txns	27.00		4.50	1000	201	22.50	Card Txns
60	Banked 23/09/2026	33.00						
60	Card Txns	33.00		5.50	1000	201	27.50	Card Txns
61-62	Banked 23/09/2026	213.00						
61-62	Card Txns	213.00		35.50	1000	201	177.50	Card Txns
64	Banked 23/09/2026	100.00						
64	Mobile Cheque Mkt	100.00			1001	205	100.00	Mobile Cheque Mkt
65	Banked 24/09/2026	78.00						
65	Card Txns	78.00		13.00	1000	201	65.00	Card Txns
68	Banked 25/09/2026	60.00						
68	Card Txns	60.00		10.00	1000	201	50.00	Card Txns
73	Banked 28/09/2026	10.00						
73	Boaz Moss Wine MKT	10.00			1001	205	10.00	Boaz Moss Wine MKT
74	Banked 28/09/2026	25.00						
74	Badger LJ MKT	25.00			1001	205	25.00	Badger LJ MKT
75	Banked 28/09/2026	72.00						
75	Card Txns	72.00		12.00	1000	201	60.00	Card Txns
78	Banked 28/09/2026	25.00						
78	Shanes Starfruits Mkt	25.00			1001	205	25.00	Shanes Starfruits Mkt
79	Banked 29/09/2026	57.00						
79	Card Txns	57.00		9.50	1000	201	47.50	Card Txns
103	Banked 29/09/2026	25.00						
103	Laura Withers Mkt	25.00			1001	205	25.00	Laura Withers Mkt
104	Banked 30/09/2026	45.00						
104	Card Txns	45.00		7.50	1000	201	37.50	Card Txns
105-106	Banked 30/09/2026	210.00						
105-106	Card Txns	210.00		35.00	1000	201	175.00	Card Txns
Subtotal Carried Forward:		202,135.00	0.00	842.00			201,293.00	

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>
110	Banked 30/09/2026	649.59						
110	Community Wages	649.59			1050	206	649.59	Community Wages
Total Receipts:		202,784.59	0.00	842.00			201,942.59	

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	-7,200.00	152,790.00
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>-47,475.00</u>	<u>876,798.41</u>

A/c Code	105	VAT Control A/c				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		8,411.11	
6	31/08/2026		Purchase Ledger	Daybook Page No : 273		3,126.05	
6	31/08/2026		Purchase Ledger	Daybook Page No : 276			
6	31/08/2026		Purchase Ledger	Daybook Page No : 277			
6	01/09/2026	2	Cashbook	Card Txns			12.00
6	02/09/2026	9	Cashbook	Card Txns			6.00
6	02/09/2026	10	Cashbook	Smart Parking Ltd			440.00
6	03/09/2026	12-15	Cashbook	Card Txns			49.00
6	04/09/2026	19	Cashbook	Card Txns			17.00
6	07/09/2026	22	Cashbook	Card Txns			4.00
6	08/09/2026	26	Cashbook	Card Txns			10.50
6	09/09/2026	28-31	Cashbook	Card Txns			80.00
6	11/09/2026	35	Cashbook	Card Txns			7.00
6	14/09/2026	36	Cashbook	Card Txns			15.50
6	15/09/2026	41	Cashbook	Card Txns			7.50
6	16/09/2026	44-46	Cashbook	Card Txns			32.00
6	16/09/2026	49	Cashbook	Mr M REED - PRKING			10.00
6	16/09/2026	50	Cashbook	Gret S Parking			1.00
6	17/09/2026	51	Cashbook	Card Txns			6.00
6	18/09/2026	53	Cashbook	Card Txns			7.00
6	21/09/2026	55	Cashbook	Card Txns			5.00
6	22/09/2026	58	Cashbook	Card Txns			4.50
6	23/09/2026	60	Cashbook	Card Txns			5.50
6	23/09/2026	61-62	Cashbook	Card Txns			35.50
6	24/09/2026	65	Cashbook	Card Txns			13.00
6	25/09/2026	68	Cashbook	Card Txns			10.00
6	28/09/2026	75	Cashbook	Card Txns			12.00
6	29/09/2026	79	Cashbook	Card Txns			9.50
6	30/09/2026		Purchase Ledger	Daybook Page No : 278		154.00	
6	30/09/2026		Purchase Ledger	Daybook Page No : 279		1,360.04	
6	30/09/2026	104	Cashbook	Card Txns			7.50
6	30/09/2026	105-106	Cashbook	Card Txns			35.00
		Account	VAT Control A/c		Account Totals	13,051.20	842.00
		Centre			Net Balance Month 6	12,209.20	

A/c Code	106	VAT Suspense				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		0.00	

A/c Code	106	VAT Suspense					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	VAT Suspense		Account Totals	0.00	0.00
		Centre			Net Balance Month 6		0.00

A/c Code	110	Prepayments				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	978.00		
		Account	Prepayments		Account Totals	978.00	0.00
		Centre			Net Balance Month 6	978.00	

A/c Code	111	Accrued Income				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	0.00		
		Account	Accrued Income		Account Totals	0.00	0.00
		Centre			Net Balance Month 6		0.00

A/c Code	113	Accrued Interest Receivable				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	0.00		
		Account	Accrued Interest Receivable		Account Totals	0.00	0.00
		Centre			Net Balance Month 6		0.00

A/c Code	200	Current Bank A/c				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Refer to Cashbook For Details			

A/c Code	200	Current Bank A/c					
Centre		(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Current Bank A/c		Account Totals		
		Centre			Refer to Cashbook		

A/c Code	201	CCLA Deposit Fund				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	1,102,607.55		
6	30/09/2026	293	Journal	CCLA Interest Aug 26	3,604.14		
		Account	CCLA Deposit Fund		Account Totals	1,106,211.69	0.00
		Centre			Net Balance Month 6	1,106,211.69	

A/c Code	222	Dummy Cashbook (Corrections)				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Refer to Cashbook For Details			
		Account	Dummy Cashbook (Corrections)		Account Totals		
		Centre			Refer to Cashbook		

A/c Code	310	General Reserves				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5		228,176.53	
		Account	General Reserves		Account Totals	0.00	228,176.53
		Centre			Net Balance Month 6		228,176.53

A/c Code	315	Rolling Project Fund				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5		501,439.94	

A/c Code	315	Rolling Project Fund					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Rolling Project Fund		Account Totals	0.00	501,439.94
		Centre			Net Balance Month 6		501,439.94

A/c Code	319	EMR S106 St Laurence Mtce				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5			55,726.02
		Account	EMR S106 St Laurence Mtce		Account Totals	0.00	55,726.02
		Centre			Net Balance Month 6		55,726.02

A/c Code	326	EMR Allotments				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5			4,802.84
		Account	EMR Allotments		Account Totals	0.00	4,802.84
		Centre			Net Balance Month 6		4,802.84

A/c Code	329	EMR CPCPP - Cycle Paths				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5			3,000.00
		Account	EMR CPCPP - Cycle Paths		Account Totals	0.00	3,000.00
		Centre			Net Balance Month 6		3,000.00

A/c Code	330	EMR S106 Fund Big Meadow				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5			24,000.82

A/c Code 330 EMR S106 Fund Big Meadow

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account EMR S106 Fund Big Meadow					0.00	24,000.82
Centre					Net Balance Month 6	24,000.82

A/c Code 331 EMR S106 Jacksons Mtce

Centre (none)

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5						23,000.00
Account EMR S106 Jacksons Mtce					0.00	23,000.00
Centre					Net Balance Month 6	23,000.00

A/c Code 332 EMR Election

Centre (none)

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5						5,731.62
Account EMR Election					0.00	5,731.62
Centre					Net Balance Month 6	5,731.62

A/c Code 333 EMR S106 Kings Meadow Mtce

Centre (none)

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5						153,990.00
6	30/09/2026	291	Journal	Monthly maintenance K meadow	1,200.00	
Account EMR S106 Kings Meadow Mtce					1,200.00	153,990.00
Centre					Net Balance Month 6	152,790.00

A/c Code 334 EMR CIL 2023/24

Centre (none)

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5						2,764.24

A/c Code	334 EMR CIL 2023/24					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	EMR CIL 2023/24		Account Totals	
					0.00	2,764.24
		Centre		Net Balance Month 6		2,764.24

A/c Code	335 EMR Community Fridge					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5		0.00
		Account	EMR Community Fridge		Account Totals	
					0.00	0.00
		Centre		Net Balance Month 6		0.00

A/c Code	336 EMR Rolling Capital Fund					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5		0.00
		Account	EMR Rolling Capital Fund		Account Totals	
					0.00	0.00
		Centre		Net Balance Month 6		0.00

A/c Code	337 EMR Equipment Maintenance					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5		7,456.00
		Account	EMR Equipment Maintenance		Account Totals	
					0.00	7,456.00
		Centre		Net Balance Month 6		7,456.00

A/c Code	338 EMR CIL 2024/25					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5		42,264.09

A/c Code 338 EMR CIL 2024/25

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	EMR CIL 2024/25	Account Totals	0.00	42,264.09
		Centre		Net Balance Month 6		42,264.09

A/c Code 339 EMR CIL 2025/26

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5		6,141.24
		Account	EMR CIL 2025/26	Account Totals	0.00	6,141.24
		Centre		Net Balance Month 6		6,141.24

A/c Code 340 EMR Russet Way

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5		47,681.60
		Account	EMR Russet Way	Account Totals	0.00	47,681.60
		Centre		Net Balance Month 6		47,681.60

A/c Code 501 Creditors Control

Centre (none)

					Annual Budget	0
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 5						27,822.49
6	31/08/2026		Purchase Ledger	Daybook Page No : 273		39,678.64
6	31/08/2026		Purchase Ledger	Daybook Page No : 276		600.00
6	31/08/2026		Purchase Ledger	Daybook Page No : 277		45.00
6	01/09/2026	4	Cashbook	Limebridge Rural Services Limi	4,443.60	
6	01/09/2026	5	Cashbook	Warwickshire Property Manageme	19.17	
6	01/09/2026	6	Cashbook	Arthur J Gallagher Insurance B	544.14	
6	01/09/2026	7	Cashbook	Nerdy Tortoises	300.00	
6	03/09/2026	16	Cashbook	O2	28.46	
6	03/09/2026	17	Cashbook	O2	69.05	
6	03/09/2026	18	Cashbook	Alder King LLP	4,200.00	
6	07/09/2026	23	Cashbook	TR Golder Building Contractors	16,111.00	
6	07/09/2026	24	Cashbook	Space Graphic Solutions Ltd	318.00	
6	08/09/2026	27	Cashbook	Inico HR Ltd	10,162.50	
6	10/09/2026	32	Cashbook	Paradise House T/A Renovations	450.00	

A/c Code	501 Creditors Control					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	10/09/2026	33	Cashbook	Bloomfield Limited	220.00	
6	14/09/2026	37	Cashbook	Stratford-on-Avon District Cou	53.00	
6	14/09/2026	38	Cashbook	Stratford-on-Avon District Cou	55.00	
6	14/09/2026	39	Cashbook	Stratford-on-Avon District Cou	135.00	
6	15/09/2026	42	Cashbook	TR Golder Building Contractors	5,370.00	
6	15/09/2026	43	Cashbook	SurveyMonkey Europe UC	396.00	
6	16/09/2026	48	Cashbook	Barlow Associates Ltd	7,467.50	
6	18/09/2026	54	Cashbook	Gazeboshop T/A Pitbitz Limited	3,047.76	
6	21/09/2026	57	Cashbook	Water Plus Group Limited	46.43	
6	22/09/2026	59	Cashbook	E.on Next Energy Limited	112.12	
6	23/09/2026	63	Cashbook	H Smith & Son	120.00	
6	24/09/2026	66	Cashbook	Crawford Memorial Hall	75.00	
6	24/09/2026	67	Cashbook	Water Plus Group Limited	181.58	
6	25/09/2026	72	Cashbook	Vodafone Limited	45.35	
6	28/09/2026	77	Cashbook	Water Plus Group Limited	46.07	
6	28/09/2026	76	Cashbook	Bidford Community Library Ltd	200.00	
6	29/09/2026	80	Cashbook	British Gas	14.64	
6	29/09/2026	81	Cashbook	Norman Rourke Pryme	5,965.20	
6	29/09/2026	82	Cashbook	Minuteman Press	175.08	
6	29/09/2026	84	Cashbook	Bloomfield Limited	0.60	
6	29/09/2026	87	Cashbook	Limebridge Rural Services Limi	216.00	
6	29/09/2026	89	Cashbook	MGS Services	7,000.00	
6	29/09/2026	90	Cashbook	J.W,S Service	5,166.00	
6	29/09/2026	96	Cashbook	Moore East Midlands	1,669.50	
6	29/09/2026	97	Cashbook	Your Call Publishing	120.00	
6	29/09/2026	98	Cashbook	Terris Specialist Testing Serv	45.00	
6	29/09/2026	99	Cashbook	Jesper Audio Visual Production	325.00	
6	29/09/2026	102	Cashbook	Phil Basford Garden Machinery	64.80	
6	29/09/2026	85	Cashbook	Bobs Bogs Toilet Hire	468.00	
6	29/09/2026	86	Cashbook	Barlow Associates Ltd	7,467.50	
6	29/09/2026	88	Cashbook	Microshade Business Consultant	261.38	
6	29/09/2026	91	Cashbook	D. J. Prickett	845.00	
6	29/09/2026	92	Cashbook	Parish Online (Geosphere Ltd)	268.80	
6	29/09/2026	93	Cashbook	Paradise House T/A Renovations	450.00	
6	29/09/2026	94	Cashbook	B50 Design	738.02	
6	29/09/2026	100	Cashbook	Nerdy Tortoises	300.00	
6	29/09/2026	83	Cashbook	Norman Rourke Pryme		5,965.20
6	30/09/2026		Purchase Ledger	Daybook Page No : 278		1,854.95
6	30/09/2026	108	Cashbook	Limebridge Rural Services Limi	4,443.60	
6	30/09/2026	109	Cashbook	SSE Energy Solutions	314.75	
6	30/09/2026		Purchase Ledger	Daybook Page No : 279		9,090.24
6	30/09/2026	111	Cashbook	HEARTSAFE AED LOCATOR	83.95	

A/c Code	501	Creditors Control					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Creditors Control	Account Totals	90,619.55	85,056.52	
		Centre		Net Balance Month 6	5,563.03		

A/c Code	502	Other Creditors			Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5		14.50	
		Account	Other Creditors	Account Totals	0.00	14.50	
		Centre		Net Balance Month 6		14.50	

A/c Code	510	Accruals			Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5		0.00	
		Account	Accruals	Account Totals	0.00	0.00	
		Centre		Net Balance Month 6		0.00	

A/c Code	511	Accrued Interest payable			Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5		0.00	
		Account	Accrued Interest payable	Account Totals	0.00	0.00	
		Centre		Net Balance Month 6		0.00	

A/c Code	515	PAYE/NI Control			Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5		1,900.22	
6	04/09/2026	21	Cashbook	HMRC	9,627.84		
6	30/09/2026	292	Journal	Sep Tax & NI		2,737.16	

A/c Code	515 PAYE/NI Control						
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	PAYE/NI Control			Account Totals	
						9,627.84	4,637.38
		Centre				Net Balance Month 6	4,990.46

A/c Code	516 Net Pay Control					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		0.20	
6	25/09/2026	69-71	Cashbook	Salaries		4,606.34	
6	30/09/2026	292	Journal	Sep wages			4,606.34
		Account	Net Pay Control			Account Totals	
						4,606.54	4,606.34
		Centre				Net Balance Month 6	0.20

A/c Code	517 Superannuation Control					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5			1,375.99
6	01/09/2026	3	Cashbook	Warks Ps		1,348.60	
6	30/09/2026	107	Cashbook	Warks PS		1,615.60	
6	30/09/2026	292	Journal	Sep Pensions			1,417.18
		Account	Superannuation Control			Account Totals	
						2,964.20	2,793.17
		Centre				Net Balance Month 6	171.03

A/c Code	520 Sundry Creditor Account					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5			0.00
		Account	Sundry Creditor Account			Account Totals	
						0.00	0.00
		Centre				Net Balance Month 6	0.00

A/c Code	1000 Carparking Fees					Annual Budget	25,000
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5			37,984.18
6	01/09/2026	2	Cashbook	Card Txns			60.00

A/c Code 1000 Carparking Fees

Centre 201 Parks and Outside Areas

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	02/09/2026	9	Cashbook	Card Txns		30.00
6	02/09/2026	10	Cashbook	Smart Parking Ltd		2,200.00
6	03/09/2026	12-15	Cashbook	Card Txns		245.00
6	04/09/2026	19	Cashbook	Card Txns		85.00
6	07/09/2026	22	Cashbook	Card Txns		20.00
6	08/09/2026	26	Cashbook	Card Txns		52.50
6	09/09/2026	28-31	Cashbook	Card Txns		400.00
6	11/09/2026	35	Cashbook	Card Txns		35.00
6	14/09/2026	36	Cashbook	Card Txns		77.50
6	15/09/2026	41	Cashbook	Card Txns		37.50
6	16/09/2026	44-46	Cashbook	Card Txns		160.00
6	16/09/2026	49	Cashbook	Mr M REED - PRKING		50.00
6	16/09/2026	50	Cashbook	Gret S Parking		5.00
6	17/09/2026	51	Cashbook	Card Txns		30.00
6	18/09/2026	53	Cashbook	Card Txns		35.00
6	21/09/2026	55	Cashbook	Card Txns		25.00
6	22/09/2026	58	Cashbook	Card Txns		22.50
6	23/09/2026	60	Cashbook	Card Txns		27.50
6	23/09/2026	61-62	Cashbook	Card Txns		177.50
6	24/09/2026	65	Cashbook	Card Txns		65.00
6	25/09/2026	68	Cashbook	Card Txns		50.00
6	28/09/2026	75	Cashbook	Card Txns		60.00
6	29/09/2026	79	Cashbook	Card Txns		47.50
6	30/09/2026	104	Cashbook	Card Txns		37.50
6	30/09/2026	105-106	Cashbook	Card Txns		175.00

Account Carparking Fees

Account Totals

0.00

42,194.18

Centre Parks and Outside Areas

Net Balance Month 6

42,194.18

A/c Code 1001 Lease, Rent, Hire Pitches/Land

Annual Budget

1,500

Centre 201 Parks and Outside Areas

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 5						1,296.00

Account Lease, Rent, Hire Pitches/Land

Account Totals

0.00

1,296.00

Centre Parks and Outside Areas

Net Balance Month 6

1,296.00

A/c Code	1001	Lease, Rent, Hire Pitches/Land			Annual Budget	1,000
Centre	205	Village Management			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5		1,720.40
6	01/09/2026	1	Cashbook	Shanes Starfruits MKT		25.00
6	01/09/2026	8	Cashbook	G Ricketts MKT		70.00
6	10/09/2026	34	Cashbook	Abigal Sanderson MKT		75.00
6	23/09/2026	64	Cashbook	Mobile Cheque Mkt		100.00
6	28/09/2026	73	Cashbook	Boaz Moss Wine MKT		10.00
6	28/09/2026	74	Cashbook	Badger LJ MKT		25.00
6	28/09/2026	78	Cashbook	Shanes Starfruits Mkt		25.00
6	29/09/2026	103	Cashbook	Laura Withers Mkt		25.00
		Account	Lease, Rent, Hire Pitches/Land	Account Totals	0.00	2,075.40
		Centre	Village Management	Net Balance Month 6		2,075.40

A/c Code	1002	Fishing Rights			Annual Budget	1,000
Centre	201	Parks and Outside Areas			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5		75.00
		Account	Fishing Rights	Account Totals	0.00	75.00
		Centre	Parks and Outside Areas	Net Balance Month 6		75.00

A/c Code	1003	Moorings Income			Annual Budget	300
Centre	201	Parks and Outside Areas			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5		2,334.00
		Account	Moorings Income	Account Totals	0.00	2,334.00
		Centre	Parks and Outside Areas	Net Balance Month 6		2,334.00

A/c Code	1007	Village Flower Boxes			Annual Budget	0
Centre	205	Village Management			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5		20.00
		Account	Village Flower Boxes	Account Totals	0.00	20.00
		Centre	Village Management	Net Balance Month 6		20.00

A/c Code	1010	Allotment Rents				Annual Budget	2,500
Centre	202	Allotments				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5			2,750.59
		Account	Allotment Rents		Account Totals	0.00	2,750.59
		Centre	Allotments		Net Balance Month 6		2,750.59

A/c Code	1012	Concessions				Annual Budget	2,750
Centre	201	Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5			2,750.00
		Account	Concessions		Account Totals	0.00	2,750.00
		Centre	Parks and Outside Areas		Net Balance Month 6		2,750.00

A/c Code	1012	Concessions				Annual Budget	0
Centre	205	Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5			480.00
		Account	Concessions		Account Totals	0.00	480.00
		Centre	Village Management		Net Balance Month 6		480.00

A/c Code	1050	Donations Received				Annual Budget	0
Centre	205	Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5			504.50
		Account	Donations Received		Account Totals	0.00	504.50
		Centre	Village Management		Net Balance Month 6		504.50

A/c Code	1050	Donations Received				Annual Budget	0
Centre	206	Community Fridge				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5			2,367.57
6	30/09/2026	110	Cashbook	Community Wages			649.59

A/c Code 1050 Donations Received

Centre 206 Community Fridge

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Donations Received	Account Totals	0.00	3,017.16
		Centre	Community Fridge	Net Balance Month 6		3,017.16

A/c Code 1130 Burials

Centre 203 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 5						5,550.00
6	17/09/2026	52	Cashbook	Burial		645.00
Account Burials					Account Totals	0.00
Centre Cemetery					Net Balance Month 6	6,195.00

A/c Code 1131 Memorials

Centre 203 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5		610.00
		Account	Memorials	Account Totals	0.00	610.00
		Centre	Cemetery	Net Balance Month 6		610.00

A/c Code 1176 Precept Received

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5		198,644.00
6	21/09/2026	56	Cashbook	Stratford - Precept		196,083.00
		Account	Precept Received	Account Totals	0.00	394,727.00
		Centre	Administration	Net Balance Month 6		394,727.00

A/c Code 1190 Bank Interest Receivable

Centre 101 Administration

					Annual Budget	40,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5						14,207.78
6	30/09/2026	293	Journal	CCLA Interest Aug 26		3,604.14

A/c Code 1190 Bank Interest Receivable

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Bank Interest Receivable	Account Totals	0.00	17,811.92
		Centre	Administration	Net Balance Month 6		17,811.92

A/c Code 4001 Salary & Wages

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 5					28,580.59	
6	30/09/2026	292	Journal	Sep Wages	6,385.98	
6	30/09/2026	292	Journal	Sep Fixed Term add'l hours	649.59	
		Account	Salary & Wages	Account Totals	35,616.16	0.00
		Centre	Administration	Net Balance Month 6	35,616.16	

A/c Code 4002 Employers NI

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 5					3,389.31	
6	30/09/2026	292	Journal	Sep Employers NI	696.99	
Account Employers NI					Account Totals	4,086.30
Centre Administration					Net Balance Month 6	4,086.30

A/c Code 4003 Employers Superannuation

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	5,016.12	
6	30/09/2026	292	Journal	Sep Employers Pension	1,002.12	
		Account	Employers Superannuation	Account Totals	6,018.24	0.00
		Centre	Administration	Net Balance Month 6	6,018.24	

A/c Code 4004 WFH Allowance

Centre 101 Administration

					Annual Budget	312
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5					130.00	
6	30/09/2026	292	Journal	Sep WFH Allowance	26.00	

A/c Code	4004 WFH Allowance						
Centre	101 Administration						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	WFH Allowance		Account Totals	156.00	0.00
		Centre	Administration		Net Balance Month 6	156.00	

A/c Code	4005 Casual & Agency Workers				Annual Budget	0	
Centre	201 Parks and Outside Areas				Committed	0	
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		240.00	
6	22/09/2026	MGS001	Purchase Ledger	Security		100.00	
6	22/09/2026	MGS001	Purchase Ledger	security		240.00	
		Account	Casual & Agency Workers		Account Totals	580.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	580.00	

A/c Code	4005 Casual & Agency Workers				Annual Budget	0	
Centre	203 Cemetery				Committed	0	
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		90.00	
		Account	Casual & Agency Workers		Account Totals	90.00	0.00
		Centre	Cemetery		Net Balance Month 6	90.00	

A/c Code	4006 Rent for Room				Annual Budget	2,400	
Centre	101 Administration				Committed	0	
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		600.00	
6	21/09/2026	BID001	Purchase Ledger	Rent for back room Jul-sep 26		600.00	
		Account	Rent for Room		Account Totals	1,200.00	0.00
		Centre	Administration		Net Balance Month 6	1,200.00	

A/c Code	4008 Training Costs				Annual Budget	1,500	
Centre	101 Administration				Committed	0	
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		83.33	

A/c Code	4008 Training Costs					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Training Costs	Account Totals	83.33	0.00
		Centre	Administration	Net Balance Month 6	83.33	

A/c Code	4008 Training Costs						Annual Budget	1,000
Centre	102 Civic & Democratic						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 5	80.00			
		Account	Training Costs	Account Totals	80.00	0.00		
		Centre	Civic & Democratic	Net Balance Month 6	80.00			

A/c Code	4009 Travelling						Annual Budget	500
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 5	104.50			
6	29/09/2026	95	Cashbook	Clerks Expenses	16.50			
		Account	Travelling	Account Totals	121.00	0.00		
		Centre	Administration	Net Balance Month 6	121.00			

A/c Code	4009 Travelling						Annual Budget	0
Centre	102 Civic & Democratic						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 5	72.42			
		Account	Travelling	Account Totals	72.42	0.00		
		Centre	Civic & Democratic	Net Balance Month 6	72.42			

A/c Code	4010 Janitorial						Annual Budget	480
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 5	799.20			

A/c Code	4010	Janitorial					
Centre	101	Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Janitorial		Account Totals	799.20	0.00
		Centre	Administration		Net Balance Month 6	799.20	

A/c Code	4010	Janitorial				Annual Budget	7,500
Centre	201	Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	3,338.93		
		Account	Janitorial		Account Totals	3,338.93	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	3,338.93	

A/c Code	4010	Janitorial				Annual Budget	1,000
Centre	205	Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	180.00		
6	22/09/2026	MGS001	Purchase Ledger	Storage august & sep	300.00		
		Account	Janitorial		Account Totals	480.00	0.00
		Centre	Village Management		Net Balance Month 6	480.00	

A/c Code	4011	Business Rates				Annual Budget	490
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	475.15		
		Account	Business Rates		Account Totals	475.15	0.00
		Centre	Administration		Net Balance Month 6	475.15	

A/c Code	4011	Business Rates				Annual Budget	1,800
Centre	203	Cemetery				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	1,675.18		

A/c Code	4011 Business Rates					
Centre	203 Cemetery					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Business Rates		Account Totals	
					1,675.18	0.00
		Centre	Cemetery		Net Balance Month 6	1,675.18

A/c Code	4012 Water Rates				Annual Budget	600
Centre	202 Allotments				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	0.00	
6	02/09/2026	WATER001	Purchase Ledger	Water charges	25.81	
		Account	Water Rates		Account Totals	
					25.81	0.00
		Centre	Allotments		Net Balance Month 6	25.81

A/c Code	4012 Water Rates				Annual Budget	400
Centre	203 Cemetery				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	109.34	
		Account	Water Rates		Account Totals	
					109.34	0.00
		Centre	Cemetery		Net Balance Month 6	109.34

A/c Code	4013 Rent Paid Parks				Annual Budget	15,000
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	7,467.50	
6	16/09/2026	BA001	Purchase Ledger	Rent at big meadow	7,467.50	
		Account	Rent Paid Parks		Account Totals	
					14,935.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	14,935.00

A/c Code	4014 Rent Paid Play Areas				Annual Budget	630
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	100.00	
6	25/09/2026	WAR001	Purchase Ledger	Rent 21/10/2026-20/10/2027	230.00	

A/c Code	4014 Rent Paid Play Areas						
Centre	201 Parks and Outside Areas						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	Rent Paid Play Areas		Account Totals	330.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	330.00	

A/c Code	4015 Electricity					Annual Budget	1,000
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		92.52	
		Account	Electricity		Account Totals	92.52	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	92.52	

A/c Code	4017 Waste Disposal					Annual Budget	12,000
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		5,234.07	
6	31/08/2026	GRUN001	Purchase Ledger	Waste Management - August 26		1,590.00	
6	30/09/2026	GRUN001	Purchase Ledger	Waste Management - Sept		811.16	
		Account	Waste Disposal		Account Totals	7,635.23	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	7,635.23	

A/c Code	4018 Electricity Streetlights					Annual Budget	0
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		160.54	
		Account	Electricity Streetlights		Account Totals	160.54	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	160.54	

A/c Code	4018 Electricity Streetlights					Annual Budget	5,000
Centre	204 Street Lighting					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		0.00	

A/c Code	4018 Electricity Streetlights						
Centre	204 Street Lighting						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	Electricity Streetlights		Account Totals	0.00	0.00
		Centre	Street Lighting		Net Balance Month 6		0.00

A/c Code	4019 Big Meadow Maintenance Contrac					Annual Budget	18,000
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		9,900.00	
6	28/09/2026	JWS001	Purchase Ledger	Big meadow works		3,300.00	
		Account	Big Meadow Maintenance Contrac		Account Totals	13,200.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	13,200.00	

A/c Code	4021 Telephone					Annual Budget	1,000
Centre	101 Administration					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		148.41	
6	17/09/2026	O2	Purchase Ledger	Mobile phones		57.54	
		Account	Telephone		Account Totals	205.95	0.00
		Centre	Administration		Net Balance Month 6	205.95	

A/c Code	4023 Office Stationery					Annual Budget	600
Centre	101 Administration					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		108.99	
		Account	Office Stationery		Account Totals	108.99	0.00
		Centre	Administration		Net Balance Month 6	108.99	

A/c Code	4024 Subscription					Annual Budget	3,300
Centre	101 Administration					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		2,304.95	
6	15/09/2026	SUR001	Purchase Ledger	Advantage Annual Subs		330.00	
6	17/09/2026	PAR001	Purchase Ledger	Mapping Software		224.00	
6	29/09/2026	95	Cashbook	Clerks Expenses		12.99	

A/c Code	4024 Subscription					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Subscription		Account Totals	
					2,871.94	0.00
		Centre	Administration		Net Balance Month 6	2,871.94

A/c Code	4025 Insurance				Annual Budget	5,500
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	5,441.49	
		Account	Insurance		Account Totals	
					5,441.49	0.00
		Centre	Administration		Net Balance Month 6	5,441.49

A/c Code	4027 Equipment Rental				Annual Budget	500
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	243.30	
		Account	Equipment Rental		Account Totals	
					243.30	0.00
		Centre	Administration		Net Balance Month 6	243.30

A/c Code	4028 Accounts Support				Annual Budget	5,500
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	1,365.00	
6	24/09/2026	DCK001	Purchase Ledger	Acc Services for Aug 26	275.00	
		Account	Accounts Support		Account Totals	
					1,640.00	0.00
		Centre	Administration		Net Balance Month 6	1,640.00

A/c Code	4029 IT & Computer Support				Annual Budget	2,000
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	1,227.10	
6	01/09/2026	MICRO001	Purchase Ledger	IT Services	217.82	

A/c Code 4029 IT & Computer Support

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	IT & Computer Support	Account Totals	1,444.92	0.00
		Centre	Administration	Net Balance Month 6	1,444.92	

A/c Code 4030 Website

Centre 101 Administration

					Annual Budget	3,150	
					Committed	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 5					2,552.00		
6	13/09/2026	B50001	Purchase Ledger	Website updates	738.02		
Account Website					Account Totals	3,290.02	0.00
Centre Administration					Net Balance Month 6	3,290.02	

A/c Code 4032 Publicity & Special Events

Centre 101 Administration

					Annual Budget	15,000	
					Committed	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 5					159.93		
6	07/09/2026	JES001	Purchase Ledger	10 Videos for SWLP	325.00		
Account Publicity & Special Events					Account Totals	484.93	0.00
Centre Administration					Net Balance Month 6	484.93	

A/c Code 4032 Publicity & Special Events

Centre 205 Village Management

					Annual Budget	3,500	
					Committed	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 5					9,969.50		
6	24/08/2026	NER001	Purchase Ledger	Market Social Media	300.00		
6	09/09/2026	PAR002	Purchase Ledger	High Street market	450.00		
6	23/09/2026	NER001	Purchase Ledger	Market Social Media	300.00		
6	24/09/2026	YOUR001	Purchase Ledger	Full Page Advert - Oct and Nov	100.00		
Account Publicity & Special Events					Account Totals	11,119.50	0.00
Centre Village Management					Net Balance Month 6	11,119.50	

A/c Code 4035 Village Improvement

Centre 205 Village Management

					Annual Budget	9,100	
					Committed	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Balance Brought Forward Month 5					225.00		

A/c Code	4035	Village Improvement					
Centre	205	Village Management					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Village Improvement		Account Totals	225.00	0.00
		Centre	Village Management		Net Balance Month 6	225.00	

A/c Code	4036	Building Maintenance				Annual Budget	100
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	0.00		
6	22/09/2026	TER001	Purchase Ledger	PAT Testing Parish Office	45.00		
		Account	Building Maintenance		Account Totals	45.00	0.00
		Centre	Administration		Net Balance Month 6	45.00	

A/c Code	4037	Newsletter				Annual Budget	0
Centre	205	Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	375.00		
		Account	Newsletter		Account Totals	375.00	0.00
		Centre	Village Management		Net Balance Month 6	375.00	

A/c Code	4038	Vandalism Repairs				Annual Budget	3,000
Centre	201	Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	1,400.01		
6	22/09/2026	MGS001	Purchase Ledger	Rod loos	300.00		
6	28/09/2026	MGS001	Purchase Ledger	New post	200.00		
		Account	Vandalism Repairs		Account Totals	1,900.01	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	1,900.01	

A/c Code	4038	Vandalism Repairs				Annual Budget	0
Centre	203	Cemetery				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	0.00		
6	28/09/2026	MGS001	Purchase Ledger	New flush & mend gate	150.00		

A/c Code	4038 Vandalism Repairs					
Centre	203 Cemetery					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Vandalism Repairs		Account Totals	
					150.00	0.00
		Centre	Cemetery		Net Balance Month 6	150.00

A/c Code	4039 General Maintenance					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	300.00	
		Account	General Maintenance		Account Totals	
					300.00	0.00
		Centre	Administration		Net Balance Month 6	300.00

A/c Code	4039 General Maintenance					
Centre	201 Parks and Outside Areas					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	6,399.01	
6	28/09/2026	MGS001	Purchase Ledger	Millers bank job	250.00	
6	28/09/2026	MGS001	Purchase Ledger	clean all bins	250.00	
6	30/09/2026	MANJEN	Purchase Ledger	TopSoil / Fuel Surcharge	52.54	
6	30/09/2026	MANJEN	Purchase Ledger	Pitching Stone	486.00	
		Account	General Maintenance		Account Totals	
					7,437.55	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	7,437.55

A/c Code	4039 General Maintenance					
Centre	202 Allotments					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	5.58	
6	28/09/2026	MGS001	Purchase Ledger	New tap	150.00	
		Account	General Maintenance		Account Totals	
					155.58	0.00
		Centre	Allotments		Net Balance Month 6	155.58

A/c Code	4039 General Maintenance					
Centre	203 Cemetery					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	600.00	

A/c Code 4039 General Maintenance

Centre 203 Cemetery

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account General Maintenance					Account Totals	600.00
Centre Cemetery					Net Balance Month 6	600.00

A/c Code 4039 General Maintenance

Centre 205 Village Management

					Annual Budget	4,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5					733.00	
Account General Maintenance					Account Totals	733.00
Centre Village Management					Net Balance Month 6	733.00

A/c Code 4042 Equipment Maintenance

Centre 203 Cemetery

					Annual Budget	800
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5					141.89	
6	18/09/2026	PHI001	Purchase Ledger	Battery for mower	54.00	
Account Equipment Maintenance					Account Totals	195.89
Centre Cemetery					Net Balance Month 6	195.89

A/c Code 4043 Tree Maintenance

Centre 201 Parks and Outside Areas

					Annual Budget	1,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5					3,585.00	
6	28/09/2026	MGS001	Purchase Ledger	Water trees	150.00	
6	28/09/2026	MGS001	Purchase Ledger	water dugdale	150.00	
6	30/09/2026	LIME001	Purchase Ledger	Willow Tree Branch Removal	135.00	
Account Tree Maintenance					Account Totals	4,020.00
Centre Parks and Outside Areas					Net Balance Month 6	4,020.00

A/c Code 4043 Tree Maintenance

Centre 203 Cemetery

					Annual Budget	750
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5					0.00	
6	28/09/2026	MGS001	Purchase Ledger	Cut down tree	200.00	

A/c Code	4043 Tree Maintenance						
Centre	203 Cemetery						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	Tree Maintenance		Account Totals	200.00	0.00
		Centre	Cemetery		Net Balance Month 6	200.00	

A/c Code	4043 Tree Maintenance				Annual Budget	1,000
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	180.00	
6	22/09/2026	MGS001	Purchase Ledger	Cut trees	150.00	
6	22/09/2026	MGS001	Purchase Ledger	Water tree dugdale	150.00	
		Account	Tree Maintenance		Account Totals	480.00
		Centre	Village Management		Net Balance Month 6	480.00

A/c Code	4045 Lengthman				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	2,226.00	
6	30/09/2026	LIME001	Purchase Ledger	Maint of Bidford foot paths	185.00	
		Account	Lengthman		Account Totals	2,411.00
		Centre	Parks and Outside Areas		Net Balance Month 6	2,411.00

A/c Code	4045 Lengthman				Annual Budget	1,000
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	370.00	
		Account	Lengthman		Account Totals	370.00
		Centre	Village Management		Net Balance Month 6	370.00

A/c Code	4046 Grass Cutting				Annual Budget	26,000
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	13,844.00	
6	28/09/2026	JWS001	Purchase Ledger	Various works	1,866.00	

A/c Code	4046 Grass Cutting						
Centre	201 Parks and Outside Areas						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	Grass Cutting		Account Totals	15,710.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	15,710.00	

A/c Code	4046 Grass Cutting					Annual Budget	4,000
Centre	203 Cemetery					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		1,400.00	
6	28/09/2026	MGS001	Purchase Ledger	Grass cutting contract		2,200.00	
6	28/09/2026	MGS001	Purchase Ledger	Grass cutting contract		2,000.00	
6	30/09/2026	LIME001	Purchase Ledger	Servicing St Laurence Church		350.00	
		Account	Grass Cutting		Account Totals	5,950.00	0.00
		Centre	Cemetery		Net Balance Month 6	5,950.00	

A/c Code	4046 Grass Cutting					Annual Budget	0
Centre	205 Village Management					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		245.00	
		Account	Grass Cutting		Account Totals	245.00	0.00
		Centre	Village Management		Net Balance Month 6	245.00	

A/c Code	4047 Play Area Maintenance					Annual Budget	0
Centre	101 Administration					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		0.00	
		Account	Play Area Maintenance		Account Totals	0.00	0.00
		Centre	Administration		Net Balance Month 6		0.00

A/c Code	4047 Play Area Maintenance					Annual Budget	15,000
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		3,775.00	
6	30/09/2026	DJP001	Purchase Ledger	Check All Play Areas		700.00	

A/c Code	4047 Play Area Maintenance					
Centre	201 Parks and Outside Areas					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Play Area Maintenance		Account Totals	
					4,475.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	4,475.00

A/c Code	4048 Footpath & Verge Maintenance				Annual Budget	4,000
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	105.00	
6	30/09/2026	LIME001	Purchase Ledger	Bidford on Avon Amenity Mainte	1,506.00	
		Account	Footpath & Verge Maintenance		Account Totals	
					1,611.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	1,611.00

A/c Code	4048 Footpath & Verge Maintenance				Annual Budget	15,000
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	6,394.00	
		Account	Footpath & Verge Maintenance		Account Totals	
					6,394.00	0.00
		Centre	Village Management		Net Balance Month 6	6,394.00

A/c Code	4049 War Memorial Maintenance				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	21.74	
		Account	War Memorial Maintenance		Account Totals	
					21.74	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	21.74

A/c Code	4050 Street Furniture & Signs				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	1,100.00	
6	18/05/2026	SAP001	Purchase Ledger	Brass Squires	22.50	

A/c Code	4050 Street Furniture & Signs					
Centre	201 Parks and Outside Areas					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Street Furniture & Signs		Account Totals	
					1,122.50	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	1,122.50

A/c Code	4050 Street Furniture & Signs				Annual Budget	2,500
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	643.29	
6	22/09/2026	MGS001	Purchase Ledger	Put out signs	30.00	
6	28/09/2026	MGS001	Purchase Ledger	Put out sign	30.00	
		Account	Street Furniture & Signs		Account Totals	703.29
					703.29	0.00
		Centre	Village Management		Net Balance Month 6	703.29

A/c Code	4051 Flower Boxes				Annual Budget	6,500
Centre	205 Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	2,609.00	
6	30/09/2026	LIME001	Purchase Ledger	Parish Flower Boxes	606.00	
		Account	Flower Boxes		Account Totals	3,215.00
					3,215.00	0.00
		Centre	Village Management		Net Balance Month 6	3,215.00

A/c Code	4056 Legal and Professional				Annual Budget	1,000
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	6,163.00	
6	07/09/2026	INI001	Purchase Ledger	HR & Employment support	8,468.75	
6	09/09/2026	NRP001	Purchase Ledger	Project 011820 Fees	4,971.00	
		Account	Legal and Professional		Account Totals	19,602.75
					19,602.75	0.00
		Centre	Administration		Net Balance Month 6	19,602.75

A/c Code	4057 Audit Fees External & Internal				Annual Budget	1,800
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	790.00	

A/c Code 4057 Audit Fees External & Internal

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Audit Fees External & Internal					790.00	0.00
Centre Administration					790.00	
Net Balance Month 6					790.00	

A/c Code 4057 Audit Fees External & Internal

Centre 201 Parks and Outside Areas

Annual Budget					0	
Committed						0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5					0.00	
6	02/09/2026	MOORE001	Purchase Ledger	External auditor review	1,391.25	
Account Audit Fees External & Internal					1,391.25	0.00
Centre Parks and Outside Areas					1,391.25	
Net Balance Month 6					1,391.25	

A/c Code 4061 Grants & Donations

Centre 101 Administration

Annual Budget					0	
Committed						0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5					0.00	
Account Grants & Donations					0.00	0.00
Centre Administration						0.00
Net Balance Month 6						0.00

A/c Code 4061 Grants & Donations

Centre 107 Grants & Donations Power Gen C

Annual Budget					28,000	
Committed						0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 5					10,453.91	
6	02/09/2026	11	Cashbook	Bidford Juniors FC	800.00	
6	03/09/2026	20	Cashbook	Alcester First	750.00	
6	09/09/2026	MIN001	Purchase Ledger	5 x banners	104.79	
6	11/09/2026	MIN001	Purchase Ledger	A5 flyers	41.11	
6	24/09/2026	HEA001	Purchase Ledger	External Cabinet Replace Label	70.95	
6	29/09/2026	101	Cashbook	Shakespeare Hospice	5,000.00	
Account Grants & Donations					17,220.76	0.00
Centre Grants & Donations Power Gen C					17,220.76	
Net Balance Month 6					17,220.76	

A/c Code	4061	Grants & Donations			Annual Budget	0
Centre	205	Village Management			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 5					904.50	
Account Grants & Donations					Account Totals	
					904.50	0.00
Centre Village Management					Net Balance Month 6	
					904.50	

A/c Code	4065	CCTV Maintenance				Annual Budget	4,000
Centre	205	Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
Balance Brought Forward Month 5						3,629.00	
		Account	CCTV Maintenance	Account Totals		3,629.00	0.00
		Centre	Village Management	Net Balance Month 6		3,629.00	

A/c Code	4066 Big Meadow Parking				Annual Budget	0
Centre	201 Parks and Outside Areas				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	217.93	
		Account	Big Meadow Parking	Account Totals	217.93	0.00
		Centre	Parks and Outside Areas	Net Balance Month 6	217.93	

A/c Code	4069	Brighter Bidford Whse Hire				Annual Budget	0
Centre	205	Village Management				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 5	300.00		
6	17/09/2026	HSM001	Purchase Ledger	Container storage	100.00		
		Account	Brighter Bidford Whse Hire		Account Totals	400.00	0.00
		Centre	Village Management		Net Balance Month 6	400.00	

A/c Code	4070	Card Processing Charge			Annual Budget	2,000
Centre	201	Parks and Outside Areas			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 5	693.04	
6	16/09/2026	47	Cashbook	Global Payments	191.32	

A/c Code 4070 Card Processing Charge

Centre 201 Parks and Outside Areas

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Card Processing Charge	Account Totals	884.36	0.00
		Centre	Parks and Outside Areas	Net Balance Month 6	884.36	

A/c Code 4072 Brighter Bidford

Centre 205 Village Management

					Annual Budget	15,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 5	3,790.50	
		Account	Brighter Bidford	Account Totals	3,790.50	0.00
		Centre	Village Management	Net Balance Month 6	3,790.50	

A/c Code 4073 Storage

Centre 101 Administration

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 5	150.00	
		Account	Storage	Account Totals	150.00	0.00
		Centre	Administration	Net Balance Month 6	150.00	

A/c Code 4073 Storage

Centre 205 Village Management

					Annual Budget	1,200
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 5	430.00	
		Account	Storage	Account Totals	430.00	0.00
		Centre	Village Management	Net Balance Month 6	430.00	

A/c Code 4076 Security Guards

Centre 201 Parks and Outside Areas

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 5	400.00	

A/c Code	4076 Security Guards					
Centre	201 Parks and Outside Areas					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Security Guards		Account Totals	
					400.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	400.00

A/c Code	4079 Grant - Warm Hub Project						Annual Budget	5,000
Centre	107 Grants & Donations Power Gen C						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 5	218.21			
6	14/09/2026	40	Cashbook	Warm Hub Supplies	242.70			
		Account	Grant - Warm Hub Project		Account Totals	460.91	0.00	
		Centre	Grants & Donations Power Gen C		Net Balance Month 6	460.91		

A/c Code	4080 Bank Charges						Annual Budget	120
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 5	44.20			
6	07/09/2026	25	Cashbook	Lloyds Bank	10.00			
		Account	Bank Charges		Account Totals	54.20	0.00	
		Centre	Administration		Net Balance Month 6	54.20		

A/c Code	4084 Big Meadow Events						Annual Budget	0
Centre	109 Capital & Projects						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 5	57.00			
		Account	Big Meadow Events		Account Totals	57.00	0.00	
		Centre	Capital & Projects		Net Balance Month 6	57.00		

A/c Code	4084 Big Meadow Events						Annual Budget	0
Centre	205 Village Management						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 5	42.48			

A/c Code	4084 Big Meadow Events						
Centre	205 Village Management						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	Big Meadow Events		Account Totals	42.48	0.00
		Centre	Village Management		Net Balance Month 6	42.48	

A/c Code	4085 Big Meadow Cricket Club					Annual Budget	0
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		40,275.00	
		Account	Big Meadow Cricket Club		Account Totals	40,275.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	40,275.00	

A/c Code	4140 Mtce Kings Meadow (S106)					Annual Budget	6,500
Centre	201 Parks and Outside Areas					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		4,374.00	
6	30/09/2026	LIME001	Purchase Ledger	Monthly Maint - Kings Meadow		1,056.00	
		Account	Mtce Kings Meadow (S106)		Account Totals	5,430.00	0.00
		Centre	Parks and Outside Areas		Net Balance Month 6	5,430.00	

A/c Code	4910 CP Warm Hub Projects					Annual Budget	0
Centre	101 Administration					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		50.00	
		Account	CP Warm Hub Projects		Account Totals	50.00	0.00
		Centre	Administration		Net Balance Month 6	50.00	

A/c Code	4910 CP Warm Hub Projects					Annual Budget	0
Centre	109 Capital & Projects					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 5		300.00	
6	01/09/2026	CRAW001	Purchase Ledger	Main hall rent		75.00	

A/c Code 4910 CP Warm Hub Projects

Centre 109 Capital & Projects

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	CP Warm Hub Projects	Account Totals	375.00	0.00
		Centre	Capital & Projects	Net Balance Month 6	375.00	

A/c Code 5130 Tfr frm EMR S106 Fund

Centre 201 Parks and Outside Areas

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Annual Budget		0
				Committed		0
				Balance Brought Forward Month 5		46,275.00
6	30/09/2026	291	Journal	Monthly maintenance K meadow		1,200.00
		Account	Tfr frm EMR S106 Fund	Account Totals	0.00	47,475.00
		Centre	Parks and Outside Areas	Net Balance Month 6		47,475.00

Linked to Cashbook 1

Entered Month 7
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCK001	DCK Accounting Solutions Ltd						
<i>Acc Services for Aug 26</i>	24/09/2026	INV-0105	1	330.00	0.00	330.00	0.00
					0.00	330.00	
DJP001	D. J. Prickett						
<i>Check All Play Areas</i>	30/09/2026	SEPT 2026	1	700.00	0.00	700.00	0.00
					0.00	700.00	
GRUN001	Grundon Waste Management Ltd						
<i>Waste Management - August 26</i>	31/08/2026	PSI-1554688	1	1,908.00	0.00	1,908.00	0.00
<i>Waste Management - Sept</i>	30/09/2026	PSI-1586672	1	973.39	0.00	973.39	0.00
					0.00	2,881.39	
LIME001	Limebridge Rural Services Limited						
<i>Willow Tree Branch Removal</i>	30/09/2026	3916	1	162.00	0.00	162.00	0.00
					0.00	162.00	
MANJEN	Manjen Ltd t/as Davis Aggregates						
<i>Pitching Stone</i>	30/09/2026	120095	1	583.20	0.00	583.20	0.00
<i>TopSoil / Fuel Surcharge</i>	30/09/2026	120096	1	63.05	0.00	63.05	0.00
					0.00	646.25	
WALC	Warwickshire & W Midlands ALC Ltd						
<i>Planning</i>	07/10/2026	2083	1	96.00	0.00	96.00	0.00
<i>Break Through Communications</i>	07/10/2026	2099	1	48.00	0.00	48.00	0.00
					0.00	144.00	
WAR001	Warwickshire Property Management						
<i>Rent</i>	25/08/2026	3052	1	100.00	0.00	100.00	0.00
<i>Rent 21/10/2026-20/10/2027</i>	25/09/2026	3256	1	230.00	0.00	230.00	0.00
					0.00	330.00	
Proposed Payment Total					0.00	5,193.64	

Clerk's expenses		£221.31	
Flotek	IT Services	£243.39	
JWS Services	Mowing and rubbish/dog bins 6 months	5843	
MGS Services	Various	1150	
Proplant	Hiring of machine	314.48	
