

Bilthorpe Parish Council Monthly Financial Summary

August 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
23.02.2026	Planter Maintenance	Marie Purdy	£160.00	£0.00	£160.00
21.02.2026	Employee Pension	NEST	£169.89	£0.00	£169.89
21.02.2026	Salaries	Staff	£15.00	£0.00	£2,116.56
20.02.2026	Playground inspection	NSDC	£95.00	£19.00	£114.00
16.02.2026	Website Monthly Subscription	Hugofox Ltd	£19.99	£4.00	£23.99
12.02.2026	ICO Registration	ICO	£47.00	£0.00	£47.00
11.02.2026	Crompton Rd Hub Fees (non grant)	Evolve Geo Environmental	£7,820.00	£1,564.00	£9,384.00
11.02.2026	Grounds Maintenance	NSDC	£4,016.00	£803.20	£4,819.20
11.02.2026	Mobile and Modem Sim Card Contract	Lycamobile	£5.00	£0.00	£5.00
10.02.2026	Benches	DMH Landscaping	£1,450.00	£0.00	£1,450.00
04.02.2026	CCTV Sim Card	APA CCTV Installation	£60.00	£0.00	£60.00
03.02.2026	Litter Picking - Monthly Contract	The Bilthorpe Litter Picking Dog Walker Litter Picking Company	£1,015.00	£0.00	£1,015.00
02.02.2026	Water Bill	Waterplus	£15.46	£0.00	£15.46
02.02.2026	Trade Waste Collection	Enva	£152.52	£30.50	£183.02
			£15,040.86	£2,420.70	£19,563.12
Receipts					
Date	Description	Supplier	Net	VAT	Total
11.02.2026	Heritage Insurance	Bilthorpe Heritage Museum	£510.76	£0.00	£510.76
11.02.2026	Vat rebate	HMRC	£0.00	£4,335.60	£4,335.60
			£510.76	£4,335.60	£4,846.36

Funds Held in Bank Accounts at end of Month			
CoOp Current Account	Opening balance	£74,727.64	
	Transfer between accounts	£0.00	
	Payments in Month	-£19,563.12	
	Receipts in Month	£4,846.36	
	Closing Balance	£60,010.88	ok
CoOp Savings Account	Opening balance	£109,130.27	
	Closing Balance	£109,130.27	ok
Hinckley and Rugby Building Society	Opening balance	£85,000.00	
	Payments in Month	£0.00	
	Receipts in Month	£0.00	
	Closing Balance	£85,000.00	ok
Cambridge Building Society	Opening balance	£89,695.39	
	Receipts in Month	£0.00	
	Closing Balance	£89,695.39	ok
		£343,836.54	
Ear Marked Reserves (EMR)			
Village Hall Project		£195,754.27	
Committed Projects (Village Signs)		£2,072.50	
Outstanding Awarded Grant Payments 24-25 (Scouts)		£105.85	
Outstanding Awarded Grant Payments 25-26 (Flood Group)		£1,000.00	
Solar Farm Grants		£30,000.00	
Total EMR		£228,932.62	
General Reserves		£96,908.95	
General Fund Remaining		£17,994.97	
Total Funds Held		£343,836.54	