

## Bilsthorpe Parish Council Monthly Financial Summary

August 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
30.05.2026	Trade Waste Collection	Enva	£110.28	£22.06	£132.34
28.05.2026	Crompton Rd Hub Fees (non grant)	Couch Perry Wilkes LLP	£2,285.96	£457.19	£2,743.15
28.05.2026	Defib Pads	Misc	£152.45	£30.49	£182.94
21.05.2026	Salaries	Salaries	£2,714.73	£0.00	£2,714.73
21.05.2026	Employee Pension	NEST	£198.02	£0.00	£198.02
21.05.2026	Salaries	Sue Stack (Clerk)	£15.00	£0.00	£15.00
18.05.2026	Internal Audit	Office Elite Limited	£250.00	£0.00	£250.00
18.05.2026	Website Monthly Subscription	Hugofox Ltd	£19.99	£4.00	£23.99
13.05.2026	Planter Maintenance	Marie Purdy	£160.00	£0.00	£160.00
12.05.2026	Mobile and Modem Sim Card Contract	Lycamobile	£5.00	£0.00	£5.00
06.05.2026	Water Bill	Waterplus	£16.17	£0.00	£16.17
05.05.2026	CCTV Sim Card	APA CCTV Installation	£60.00	£0.00	£60.00
04.05.2026	Litter Picking - Monthly Contract	The Bilsthorpe Litter Picking Dog Walker Litter Picking Company	£1,015.00		£1,015.00
			£7,002.60	£513.74	£7,516.34
Receipts					
Date	Description	Supplier	Net	VAT	Total
07.05.2026	Heritage Insurance	Bilsthorpe Heritage Museum	£255.38	£0.00	£255.38
07.05.2026	Vat rebate	HMRC	£0.00	£786.00	£786.00
			£255.38	£786.00	£1,041.38

Funds Held in Bank Accounts at end of Month		
CoOp Current Account	Opening balance	£97,952.70
	Transfer between accounts	
	Payments in Month	-£7,516.34
	Receipts in Month	£1,041.38
	Closing Balance	£91,477.74
CoOp Savings Account	Opening balance	£109,754.39
	Receipts in Month	£0.00
	Closing Balance	£109,754.39
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
Cambridge Building Society	Opening balance	£89,695.39
	Receipts in Month	£0.00
	Closing Balance	£89,695.39
		£375,927.52
Ear Marked Reserves (EMR)		
Village Hall Project Amount left to spend (from loan)		£170,611.13
Invoices Paid (notional purposes only)		-£6,021.89
Invoices to be paid in 26/27 authorised but not paid		£27,857.21
Community Hub/Village Hall Reserve Balance		£198,468.34
Committed Projects (Village Signs Sparrow Park)		£2,072.50
Outstanding Awarded Grant Payments 25-26 (Flood Group)		£1,000.00
Solar Farm Grants/New community hub park		£30,000.00
Fencing at Crompton Park (agreed May 26)		£6,255.00
Cross Street Village Hall (from 25/26)		£10,000.00
Total EMR		£247,795.84
General Reserves		£96,846.31
General Fund Remaining		£31,285.37
Total Funds Held		£375,927.52

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CPM	£9,757.21	agreed Oct 25
C2C	£5,800.00	agreed Oct 25
Hickling	£800.00	agreed Oct 25
Mulhall	£1,500.00	agreed Jan 26
Clerk del.	£10,000.00	agreed Apr 26
	£27,857.21	£27,857.21