

Bilsthorpe Parish Council Monthly Financial Summary

August 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
31.03.2026	Trade Waste Collection	Enva	£105.54	£21.11	£126.65
25.03.2026	War memorial planting	Marie Purdy	£530.00	£0.00	£530.00
21.03.2026	Salaries	Vikki Arkell (Clerk)	£789.17	£0.00	£789.17
21.03.2026	Employee Pension	NEST	£175.02	£0.00	£175.02
21.03.2026	Salaries	Sue Stack (Clerk)	£15.00	£0.00	£15.00
21.03.2026	Salaries	Susan Stack	£1,372.28	£0.00	£1,372.28
21.03.2026	Playground inspection	NSDC	£75.00	£15.00	£90.00
21.03.2026	Planter Maintenance	Marie Purdy	£160.00	£0.00	£160.00
16.03.2026	Dog bin emptying	NSDC	£657.80	£131.56	£789.36
16.03.2026	Website Monthly Subscription	Hugofox Ltd	£19.99	£4.00	£23.99
13.03.2026	Mobile and Modem Sim Card Contract	Lycamobile	£5.00	£0.00	£5.00
13.03.2026	Mobile Phone	Amazon	£57.50	£11.50	£69.00
12.03.2026	Litter Picking - Monthly Contract	The Bilsthorpe Litter Picking Dog Walker Litter Picking Company	£1,015.00	£0.00	£1,015.00
12.03.2026	Crompton Rd Hub Fees (non grant)	Couch Perry Wilkes LLP	£2,285.93	£457.19	£2,743.12
12.03.2026	Crompton Rd Hub Fees (non grant)	Evolve Geo Environmental	£2,860.00	£572.00	£3,432.00
05.03.2026	Water Bill	Waterplus	£15.46	£0.00	£15.46
04.03.2026	CCTV Sim Card	APA CCTV Installation	£60.00	£0.00	£60.00
02.03.2026	Trade Waste Collection	Enva	£123.74	£24.75	£148.49

Receipts					
Date	Description	Supplier	Net	VAT	Total
			£10,322.43	£1,237.11	£11,559.54
02.03.2026	Grass cutting	NSDC	£600.00	£120.00	£720.00
05.03.2026	Heritage Insurance	Bilsthorpe Heritage Museum	£255.38	£0.00	£255.38
06.03.2026	Vat rebate	HMRC	£0.00	£2,420.70	£2,420.70
			£855.38	£2,540.70	£3,396.08

Funds Held in Bank Accounts at end of Month		
CoOp Current Account	Opening balance	£60,010.88
	Transfer between accounts	£0.00
	Payments in Month	-£11,559.54
	Receipts in Month	£3,396.08
	Closing Balance	£51,847.42
CoOp Savings Account	Opening balance	£109,130.27
	Closing Balance	£109,130.27
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
		£335,673.08
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		£9,831.51
Total Funds Held		£335,673.08

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