

Bilsthorpe Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	310,304.43	
Cash in Hand		
Subscriptions		723.10
Training Costs		100.00
Office Items		505.01
Working From Home Allowance		195.00
Website		239.88
Water		167.85
Electricity		212.04
Large Waste Bin Disposal		1,043.79
Gas		
Village Hall Repairs & Maintenance		
Playground Inspections		470.00
Playground Maintenance and Repairs	400.00	715.85
Clerk		36,400.04
Village Caretaker		
Insurance	766.14	6,258.07
Audit		753.37
VAT		
Grants from BPC		1,082.62
Village Maint, Repairs and Installations		4,313.38
Dog Bin Emptying		2,093.00
Illuminations		6,186.54
Defibrillators		399.00
CCTV		1,026.94
PWLB Repayments		9,854.42
Grass and Hedge Cutting	600.00	4,016.00
Village Hall Project		
Village Events		490.00
Gas Debt Installment		
Gas Charges		
Waste Collection Contribution	50.00	
Yearly Rent	83.33	
Bank Interest	5,616.22	
NCC Mound Cutting Contribution		
NCC Verge Cutting Contribution	1,636.55	
Substation Lease	15.37	
Field Hire	400.00	
Grants to BPC		
Wind Farm Grant	7,500.00	
Precept	96,070.66	

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	RECEIPTS	PAYMENTS
Flood Resilience Grant		
Mobile Phone		117.50
Planters and Hanging Baskets		2,909.57
New Village Signs 2024 (24-25 Reserves)		5,862.50
UKSPF	32,700.00	36,670.00
Tree Sculpture Sparrow Park (24-25 Res)		4,240.00
Notice Boards		1,968.63
Benches		386.67
Scout Grant 2024 (24-25 Reserves)		1,260.36
MM CCTV Installation (24-25 Reserves)		2,476.00
MM Gate Repair (24-25 Reserves)		1,400.00
VE Day	400.00	300.72
Memorial Leaf	30.00	
Solar Farm Grant	30,000.00	
Litter Picking Contract		7,105.00
Maintenance		108.95
Legal Fees		300.00
Donation		40.00
S106	4,063.21	
Grit		50.00
Crompton Rd Hub fees non grant		13,993.93
VAT	18,135.96	16,663.06
	198,467.44	173,098.79
Closing Balances:		
Balances in Bank Account		335,673.08
Cash in Hand		
TOTAL	508,771.87	508,771.87

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____