

Bilthorpe Parish Council Monthly Financial Summary

April 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
07/04/2025	CCTV Sim Card	APA CCTV Installation	30.00	0.00	30.00
08/04/2025	Planter Maintenance	Marie Purdy	160.00	0.00	160.00
15/04/2025	RCAN Membership	Rural Community Action RCAN	95.00	19.00	114.00
15/04/2025	Playground inspection	NSDC	75.00	15.00	90.00
15/04/2025	Dog Waste Collections	NSDC	717.60	143.52	861.12
15/04/2025	Steel Pegs For Goal	BCC Engineering Services Ltd	80.00	16.00	96.00
15/04/2025	Tree Sculpture	Caltef Designs	1,720.00	344.00	2,064.00
15/04/2025	Tree Sculpture Installation	The School Playground Company	2,520.00	504.00	3,024.00
16/04/2025	Website Monthly Subscription	HugoFox	19.99	4.00	23.99
17/04/2025	Mobile and Modem Sim Card Contract	Lycamobile	5.00	0.00	5.00
24/04/2025	Maid Marian CCTV	APA CCTV Installation	2,476.00	0.00	2,476.00
25/04/2025	Electricity bill	EDF	68.36	3.42	71.78
25/04/2025	Piper for VE Day	Last Minute Musicians	62.50	12.50	75.00
28/04/2025	Grant Payment	Bilthorpe Heritage Museum	332.62	0.00	332.62
29/04/2025	Water Bill	Waterplus	15.25	0.00	15.25
29/04/2025	Staff Salary, PAYE, Pension etc	N/A	2,205.72	0.00	2,205.72
30/04/2025	Trade Waste Collection	Enva	57.04	11.41	68.45
30/04/2025	Planter Maintenance	Marie Purdy	160.00	0.00	160.00
			£10,800.08	£1,072.85	£11,872.93
Receipts					
Date	Description	Supplier	Net	VAT	Total
04/04/2025	Bank interest	CO-OP Bank	1,266.91	0.00	1,266.91
16/04/2025	Vat rebate	HMRC	0.00	2,607.88	2,607.88
23/04/2025	NSDC VE Day Grant	NSDC	400.00	0.00	400.00
25/04/2025	Precept	NSDC	48,035.33	0.00	48,035.33
30/04/2025	Memorial Tree Leaf	Resident	10.00	2.00	12.00
			£1,666.91	£2,607.88	£52,322.12

Funds Held in Bank Accounts 31st January 2025		
CoOp Current Account	Opening balance	£30,174.86
	Transfer between accounts	£0.00
	Payments in Month	-£11,872.93
	Receipts in Month	£51,055.21
	Closing Balance	£69,357.14
CoOp Savings Account	Opening balance	£107,150.02
	Transfer between accounts	£0.00
	Payments in Month	£0.00
	Receipts in Month	£1,266.91
	Closing Balance	£108,416.93
Hinckley and Rugby Building Society	Opening balance	£0.00
	Transfer between accounts	£85,000.00
	Closing Balance	£85,000.00
Cambridge Building Society	Opening balance	£87,979.55
	Closing Balance	£87,979.55
		£350,753.62
Ear Marked Reserves (EMR)		
Village Hall Project		£195,754.27
Committed Projects (Tree Sculpture, Village Signs, CCTV and MM Gates)		£16,275.00
Outstanding Awarded Grant Payments		£1,366.21
Total EMR		£213,395.48
General Reserves		£96,908.95
General Fund Remaining		£40,449.19
Total Funds Held		£350,753.62