

## Bilsthorpe Parish Council Monthly Financial Summary

August 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
30.04.2026	Trade Waste Collection	Enva	£105.40	£21.08	£126.48
28.04.2026	Crompton Rd Hub Fees (non grant)	Couch Perry Wilkes LLP	£2,285.93	£457.19	£2,743.12
21.04.2026	Salaries	Sue Stack (Clerk)	£15.00	£0.00	£15.00
21.04.2026	Salaries	Salaries	£2,439.47	£0.00	£2,439.47
21.04.2026	Employee Pension	NEST	£185.10	£0.00	£185.10
16.04.2026	Website Monthly Subscription	Hugofox Ltd	£19.99	£4.00	£23.99
15.04.2026	Planter Maintenance	Marie Purdy	£200.00	£0.00	£200.00
15.04.2026	Litter Picking - Monthly Contract	The Bilsthorpe Litter Picking Dog Walker Litter Picking Company	£1,015.00	£0.00	£1,015.00
15.04.2026	Christmas Electricity	N Power	£274.63	£13.73	£288.36
15.04.2026	Crompton Rd Hub Fees (non grant)	C2C Consulting Limited	£1,450.00	£290.00	£1,740.00
13.04.2026	Mobile and Modem Sim Card Contract	Lycamobile	£5.00	£0.00	£5.00
07.04.2026	CCTV Sim Card	APA CCTV Installation	£60.00	£0.00	£60.00
02.04.2026	Water Bill	Waterplus	£13.97	£0.00	£13.97
			£8,069.49	£786.00	£8,855.49
Receipts					
Date	Description	Supplier	Net	VAT	Total
02.04.2026	Interest	CO-OP Bank	£624.32	£0.00	£624.32
07.04.2026	Heritage Insurance	Bilsthorpe Heritage Museum	£255.38	£0.00	£255.38
24.04.2026	Precept	NSDC	£53,588.28	£0.00	£53,588.28
09.04.2026	Vat rebate	HMRC	£0.00	£1,117.11	£1,117.11
			£54,467.98	£1,117.11	£55,585.09

Funds Held in Bank Accounts at end of Month		
CoOp Current Account	Opening balance	£51,847.42
	Transfer between accounts	-£624.32
	Payments in Month	-£8,855.49
	Receipts in Month	£55,585.09
	Closing Balance	£97,952.70
CoOp Savings Account	Opening balance	£109,130.27
	Receipts in Month	£624.12
	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
		£382,402.48
Ear Marked Reserves (EMR)		
Village Hall Project Amount left to spend (from loan)		£170,611.13
Invoices Paid		-£3,735.93
Invoices to be paid in 26/27 authorised but not paid		£30,143.14
* = Community Hub/Village Hall Reserve Balance		£197,018.34
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
Cross Street Viilage Hall (from 25/26)		£10,000.00
Total EMR		£240,090.84
General Reserves		£96,846.31
General Fund Remaining		£45,465.33
Total Funds Held		£382,402.48

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CPM	£12,043.14	agreed Oct 25
C2C	£5,800.00	agreed Oct 25
Hickling	£800.00	agreed Oct 25
Muthall	£1,500.00	agreed Jan 26
Clerk del.	£10,000.00	agreed Apr 26
	£30,143.14	