

Bilsthorpe Parish Council Monthly Financial Summary

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	Salaries		£2,161.45	£0.00	£2,161.45
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	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 Loan	£170,611.13
	**Less Invoices to be paid in 26/27 authorised but not paid	£25,143.14
	Committed Projects (Village Signs Sparrow Park)	£2,072.50
	Outstanding Awarded Grant Payments 24-25 (Scouts)	£0.00
	Outstanding Awarded Grant Payments 25-26 (Flood Group)	£1,000.00
	Solar Farm Grants/New community hub park	£30,000.00
	Cross Street Village Hall (from 25/26)	£10,000.00
	Total EMR	£238,826.77
	General Reserves	£96,846.31
	General Fund Remaining	£0.00
	Total Funds Held	£335,673.08

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This is 96,908.95 - 62.64 that was in debt
£0.00 at the end of the year as the deficit was taken from