

Bilthorpe Parish Council Monthly Financial Summary

August 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
30.11.2025	Christmas Tree decorations	Amazon	£28.30	£5.67	£33.97
30.11.2025	Trade Waste Collection	Envva	£73.14	£14.63	£87.77
30.11.2025	Employee Pension	NEST	£284.28	£0.00	£284.28
30.11.2025	Architect Fees	LK2 Architects	£7,000.00	£1,400.00	£8,400.00
30.11.2025	Planter Maintenance	Marie Purdy	£160.00	£0.00	£160.00
30.11.2025	Water Bill	Waterplus	£14.96	£0.00	£14.96
30.11.2025	Website Monthly Subscription	Hugofox Ltd	£19.99	£4.00	£23.99
30.11.2025	Mobile and Modem Sim Card Contract	Lycamobile	£5.00	£0.00	£5.00
30.11.2025	Notice Boards	euro office	£4.63	£0.92	£5.55
30.11.2025	Salaries	Grouped	£3,645.68	£0.00	£3,645.68
30.11.2025	Litter Picking - Monthly Contract	The Bilthorpe Litter Picking Dog Walker Litter Picking Company	£1,015.00	£0.00	£1,015.00
30.11.2025	CCTV Sim Card	APA CCTV Installation	£60.00	£0.00	£60.00
30.11.2025	Dog bin emptying	NSDC	£75.00	£15.00	£90.00
31.10.2025	Play equip repair	Delphis Eco	£717.60	£143.52	£861.12
			£13,103.58	£1,583.74	£14,687.32
Receipts					
Date	Description	Supplier	Net	VAT	Total
30.11.2025	Bank interest	Hinkley and Rugby BS	£1,920.13	£0.00	£1,920.13
30.11.2025	UKSPF Grant Payment	NSDC	£7,000.00	£0.00	£7,000.00
30.11.2025	s106	NSDC	£4,063.21	£0.00	£4,063.21
30.11.2025	Vat rebate	HMRC	£0.00	£2,660.93	£2,660.93
30.11.2025	UKSPF Grant Payment	NSDC	£3,000.00	£0.00	£3,000.00
			£15,983.34	£2,660.93	£18,644.27

Funds Held in Bank Accounts at end of Month		
CoOp Current Account	Opening balance	£92,355.75
	Transfer between accounts	£0.00
	Payments in Month	-£14,687.32
	Receipts in Month	£18,644.27
	Closing Balance	£96,312.70
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	£87,979.55
	Receipts in Month	£0.00
	Closing Balance	£87,979.55
		£378,422.52
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		£52,580.95
Total Funds Held		£378,422.52