

Bilsthorpe Parish Council Monthly Financial Summary

August 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
28.01.2026	UKSPF Grant Payment	LK2 Architects	£8,700.00	£1,740.00	£10,440.00
08.01.2026	Water Bill	Waterplus	£14.96	£0.00	£14.96
21.01.2026	UKSPF Grant Payment	LK2 Architects	£7,000.00	£1,400.00	£8,400.00
21.01.2026	Playground inspection	NSDC	£75.00	£15.00	£90.00
19.01.2026	Bilsthorpe Villager - Quarterly	1st Bilsthorpe Scouts	£19.50	£0.00	£19.50
21.01.2026	Salaries	Staff	£2,176.45	£0.00	£2,176.45
16.01.2026	Website Monthly Subscription	Hugofox Ltd	£19.99	£4.00	£23.99
21.01.2026	CCTV Sim Card	APA CCTV Installation	£60.00	£0.00	£60.00
21.01.2026	Employee Pension	NEST	£175.02	£0.00	£175.02
13.01.2026	Christmas lights installation	LITE	£5,883.00	£1,176.60	£7,059.60
31.12.2025	Trade Waste Collection	Enva	£89.36	£17.87	£107.23
07.01.2026	Litter Picking - Monthly Contract	The Bilsthorpe Litter Picking Dog Walker Litter Picking Company	£1,015.00	£0.00	£1,015.00
13.01.2026	Crompton Rd Hub Fees (non grant)	NSDC	£1,028.00	£0.00	£1,028.00
13.01.2026	Interim Internal Audit	Office Elite Limited	£125.00	£0.00	£125.00
15.01.2026	Mobile and Modem Sim Card Contract	Lycamobile	£5.00	£0.00	£5.00
			£26,386.28	£4,353.47	£30,739.75
Receipts					
Date	Description	Supplier	Net	VAT	Total
29.01.2026	UKSPF Grant Payment	NSDC	£8,700.00	£0.00	£8,700.00
21.01.2026	UKSPF Grant Payment	NSDC	£7,000.00	£0.00	£7,000.00
31.01.2026	NCC Grant	Nottingham County Council	£400.00	£0.00	£400.00
15.01.2026	Vat rebate	HMRC	£0.00	£1,184.69	£1,184.69
			£16,100.00	£1,184.69	£17,284.69

Funds Held in Bank Accounts at end of Month			
CoOp Current Account	Opening balance	£88,182.70	
	Transfer between accounts	£0.00	
	Payments in Month	-£30,739.75	
	Receipts in Month	£17,284.69	
	Closing Balance	£74,727.64	
CoOp Savings Account	Opening balance	£109,130.27	OK
	Closing Balance	£109,130.27	
Hinckley and Rugby Building Society	Opening balance	£85,000.00	OK
	Payments in Month	£0.00	
	Receipts in Month	£89,695.39	
	Closing Balance	£85,000.00	OK
Cambridge Building Society	Opening balance	£87,979.55	OK
	Payments in Month	£1,715.84	
	Closing Balance	£89,695.39	
		£358,553.30	
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		£32,711.73	
Total Funds Held		£358,553.30	