Bilsthorpe Parish Council Monthly Financial Summary

August 2026

Payments					
Date	Description	Supplier	Net	VAT	Total
02.08.2026	Bench	B Jackson	£16.66	£3.33	£19.99
03.08.2026	Playground Repairs	Proludic	£768.43	£153.68	£922.11
03.08.2026	Water Bill	Waterplus	£16.61	£0.00	£16.61
03.08.2026	Litter Picking - Monthly Contract	The Bilsthorpe Litter Picking Dog Walker Litter Picking Company	£1,015.00	£0.00	£1,015.00
04.08.2026	CCTV Sim Card	APA CCTV Installation	£60.00	£0.00	£60.00
10.08.2026	Mobile and Modem Sim Card Contract	Lycamobile	£5.00	£0.00	£5.00
11.08.2026	External Audit	PKF	£420.00	£84.00	£504.00
11.08.2026	Planter Maintenance	Marie Purdy	£180.00	£0.00	£180.00
11.08.2026	Scouts Lighting Grant	1st Bilsthorpe Scouts	£105.85	£0.00	£105.85
11.08.2026	Bench Expenses	B Jackson	£42.98	£0.00	£42.98
11.08.2026	Fence Repair	Rainworth Fencing	£6,255.00	£1,251.00	£7,506.00
16.08.2026	Website Monthly Subscription	Hugofox Ltd	£19.99	£4.00	£23.99
21.08.2026	Salaries	Staff Grouped	£3,857.49	£0.00	£3,857.49
26.08.2026	Crompton Rd Hub Fees (non grant)	Thornton-Firkin	£750.00	£150.00	£900.00
29.08.2026	Fisheries Grant	Bilsthorpe Fisheries	£500.00	£0.00	£500.00
31.08.2026	Trade Waste Collection	Enva	£112.38	£22.48	£134.86
			£14,125.39	£1,668.49	£15,793.88
Receipts					
Date	Description	Supplier	Net	VAT	Total
07.08.2026	Heritage Insurance	Bilsthorpe Heritage Museum	£255.38	£0.00	£255.38
07.08.2026	VAT Rebate	HMRC	£0.00	£745.71	£745.71
			£255.38	£745.71	£1,001.09

Funds Held in Bank Accounts at end of Month		
CoOp Current Account	Opening balance	£65,076.94
	Payments in Month	-£15,793.88
	Receipts in Month	£1,001.09
	Closing Balance	£50,284.15
CoOp Savings Account	Opening balance	£109,754.39
	Closing Balance	£109,754.39
Hinckley and Rugby Building Society	Opening balance	£85,000.00
	Closing Balance	£85,000.00
Cambridge Building Society	Opening balance	£89,695.39
	Closing Balance	£89,695.39
		£334,733.93

Ear Marked Reserves (EMR)	
Village Hall Loan	£170,611.13
Invoices to be paid from VH Loan in 26/27 authorised but not paid	£20,196.28
Community Hub Total	£190,807.41
Committed Projects (Village Signs Sparrow Park)	£2,072.50
Outstanding Awarded Grant Payments 25-26 (Flood Group)	£1,000.00
Outstanding Awarded Grant Payments 24-25 (Scouts)	£0.00
PlayZone	£70,000.00
Fencing at Crompton Park (May 26)	£0.00
Bowls Club	£818.01
Cross Street Viilage Hall	£10,000.00
Total EMR	£274,697.92
General Reserves	£56,846.31
General Fund Remaining	£3,189.70
Total Funds Held	£334,733.93