

# Bilsthorpe Parish Council Monthly Financial Summary

August 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
21.12.2025	Salaries	Staff	£3,003.85	£0.00	£3,003.85
18.12.2025	Planter Maintenance	Marie Purdy	£120.00	£0.00	£120.00
18.12.2025	Employee Pension	NEST	£251.41	£0.00	£251.41
17.12.2025	Architect Fees	LK2 Architects	£7,000.00	£1,400.00	£8,400.00
16.12.2025	Website Monthly Subscription	Hugofox Ltd	£19.99	£4.00	£23.99
15.12.2025	Mobile and Modem Sim Card Contract	Lycamobile	£5.00	£0.00	£5.00
12.12.2025	Loan Repayment	PWLB	£4,927.21	£0.00	£4,927.21
10.12.2025	B Jackson	Cleaning Materials	£49.16	£4.83	£53.99
09.12.2025	Traffic Management	Total Recources UK	£490.00	£98.00	£588.00
09.12.2025	grit	ViA	£50.00	£10.00	£60.00
09.12.2025	CCTV Sim Card	APA CCTV Installation	£60.00	£0.00	£60.00
04.12.2025	Water Bill	Waterplus	£15.46	£0.00	£15.46
01.12.2025	Litter picking	The Bilsthorpe Litter Picking Dog Walker Litter Picking Company	£1,015.00	£0.00	£1,015.00
			£17,007.08	£1,516.83	£18,523.91
Receipts					
Date	Description	Supplier	Net	VAT	Total
31.12.2025	Bank interest	Cambridge Building Society	£1,715.84	£0.00	£1,715.84
18.12.2025	UKSPF Grant Payment	NSDC	£7,000.00	£0.00	£7,000.00
05.12.2025	Vat rebate	HMRC	£0.00	£1,430.05	£1,430.05
05.12.2025	Grass cutting	NSDC	£1,636.55	£327.31	£1,963.86
			£10,352.39	£1,757.36	£12,109.75

Funds Held in Bank Accounts at end of Month		
CoOp Current Account	Opening balance	£96,312.70
	Transfer between accounts	£0.00
	Payments in Month	-£18,523.91
	Receipts in Month	£10,393.91
	Closing Balance	£88,182.70
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	£1,715.84
	Closing Balance	£89,695.39
		£372,008.36
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		£46,166.79
Total Funds Held		£372,008.36

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