Bilsthorpe Parish Council Monthly Financial Summary

April 2026

Payments					
Date	Description	Supplier	Net	VAT	Total
02.04.2026	Water Bill	Waterplus	£13.97	£0.00	£13.97
07.04.2026	CCTV Sim Card	APA CCTV Installation	£60.00	£0.00	£60.00
13.04.2026	Mobile and Modem Sim Card Contract	Lycamobile	£5.00	£0.00	£5.00
15.04.2026	Planter Maintenance	Marie Purdy	£200.00	£0.00	£200.00
15.04.2026	Litter Picking - Monthly Contract	The Bilsthorpe Litter Picking Dog Walker Litter Picking Company	£1,015.00	£0.00	£1,015.00
15.04.2026	Christmas Electricity	N Power	£274.63	£13.73	£288.36
15.04.2026	Crompton Rd Hub Fees (non grant)	C2C Consulting Limited	£1,450.00	£290.00	£1,740.00
16.04.2026	Website Monthly Subscription	Hugofox Ltd	£19.99	£4.00	£23.99
21.04.2026	Salaries	Sue Stack (Clerk)	£15.00	£0.00	£15.00
21.04.2026	Salaries	Salaries	£2,624.57	£0.00	£2,624.57
28.04.2026	Crompton Rd Hub Fees (non grant)	Couch Perry Wilkes LLP	£2,285.93	£457.19	£2,743.12
30.04.2026	Trade Waste Collection	Enva	£105.40	£21.08	£126.48
			£8,069.49	£786.00	£8,855.49
Receipts					
Date	Description	Supplier	Net	VAT	Total
02.04.2026	Interest	CO-OP Bank	£624.32	£0.00	£624.32
07.04.2026	Heritage Insurance	Bilsthorpe Heritage Museum	£255.38	£0.00	£255.38
09.04.2026	VAT Rebate	HMRC	£0.00	£1,117.11	£1,117.11
24.04.2026	Precept	NSDC	£53,588.28	£0.00	£53,588.28
			£54,467.98	£1,117.11	£55,585.09

Funds Held in Bank Accounts at end of Month		
CoOp Current Account	Opening balance	£51,847.42
	Transfer between accounts	-£624.32
	Payments in Month	-£8,855.49
	Receipts in Month	£55,585.09
	Closing Balance	£97,952.70
CoOp Savings Account	Opening balance	£109,130.27
	Receipts in Month	£624.12
	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
		£382,402.48

Ear Marked Reserves (EMR)	
Village Hall Loan Unallocated	£170,611.13
Invoices to be paid from VH Loan in 26/27, authorised but not paid	£30,143.14
Village Hall Loan Total	£200,754.27
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)	£105.85
Solar Farm Grants	£30,000.00
Cross Street Village Hall (from 25/26)	£10,000.00
Total EMR	£243,932.62
General Reserves	£96,846.31
General Fund Remaining	£41,623.55
Total Funds Held	£382,402.48