

# Bilsthorpe Parish Council Monthly Financial Summary

May 2026

| Payments   |                                    |                                                                 |           |         |           |
|------------|------------------------------------|-----------------------------------------------------------------|-----------|---------|-----------|
| Date       | Description                        | Supplier                                                        | Net       | VAT     | Total     |
| 04.05.2026 | Litter Picking - Monthly Contract  | The Bilsthorpe Litter Picking Dog Walker Litter Picking Company | £1,015.00 | £0.00   | £1,015.00 |
| 05.05.2026 | CCTV Sim Card                      | APA CCTV Installation                                           | £60.00    | £0.00   | £60.00    |
| 06.05.2026 | Water Bill                         | Waterplus                                                       | £16.17    | £0.00   | £16.17    |
| 12.05.2026 | Mobile and Modem Sim Card Contract | Lycamobile                                                      | £5.00     | £0.00   | £5.00     |
| 13.05.2026 | Planter Maintenance                | Marie Purdy                                                     | £160.00   | £0.00   | £160.00   |
| 18.05.2026 | Internal Audit                     | Office Elite Limited                                            | £250.00   | £0.00   | £250.00   |
| 18.05.2026 | Website Monthly Subscription       | Hugofox Ltd                                                     | £19.99    | £4.00   | £23.99    |
| 21.05.2026 | Salaries                           | Salaries                                                        | £2,714.73 | £0.00   | £2,714.73 |
| 21.05.2026 | Employee Pension                   | NEST                                                            | £198.02   | £0.00   | £198.02   |
| 21.05.2026 | Salaries                           | Sue Stack (Clerk)                                               | £15.00    | £0.00   | £15.00    |
| 28.05.2026 | Crompton Rd Hub Fees (non grant)   | Couch Perry Wilkes LLP                                          | £2,285.96 | £457.19 | £2,743.15 |
| 28.05.2026 | Defib Pads                         | Misc                                                            | £152.45   | £30.49  | £182.94   |
| 30.05.2026 | Trade Waste Collection             | Enva                                                            | £110.28   | £22.06  | £132.34   |
|            |                                    |                                                                 | £7,002.60 | £491.68 | £7,516.34 |
| Receipts   |                                    |                                                                 |           |         |           |
| Date       | Description                        | Supplier                                                        | Net       | VAT     | Total     |
| 07.05.2026 | Heritage Insurance                 | Bilsthorpe Heritage Museum                                      | £255.38   | £0.00   | £255.38   |
| 07.05.2026 | VAT Rebate                         | HMRC                                                            | £0.00     | £786.00 | £786.00   |
|            |                                    |                                                                 | £255.38   | £786.00 | £1,041.38 |

| Funds Held in Bank Accounts at end of Month                       |                   |             |
|-------------------------------------------------------------------|-------------------|-------------|
| CoOp Current Account                                              | Opening balance   | £97,952.70  |
|                                                                   | Payments in Month | -£7,516.34  |
|                                                                   | Receipts in Month | £1,041.38   |
|                                                                   | Closing Balance   | £91,477.74  |
| 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  |
|                                                                   |                   | £375,927.52 |
| Ear Marked Reserves (EMR)                                         |                   |             |
| Village Hall Loan                                                 |                   | £170,611.13 |
| Invoices to be paid from VH Loan in 26/27 authorised but not paid |                   | £27,857.21  |
| Community Hub Total                                               |                   | £198,468.34 |
| 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  |
| Fencing at Crompton Park (agreed May 26)                          |                   | £6,255.00   |
| Cross Street Viilage Hall (from 25/26)                            |                   | £10,000.00  |
| Total EMR                                                         |                   | £247,901.69 |
| General Reserves                                                  |                   | £96,846.31  |
| General Fund Remaining                                            |                   | £31,179.52  |
| Total Funds Held                                                  |                   | £375,927.52 |