

Bilsthorpe Parish Council Monthly Financial Summary

June 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
01.06.2026	Trade Waste Collection	Enva	£142.50	£28.50	£171.00
01.06.2026	Bench Installation	DMH Landscaping	£1,520.00	£0.00	£1,520.00
04.06.2026	CCTV Sim Card	APA CCTV Installation	£60.00	£0.00	£60.00
05.06.2026	Water Bill	Waterplus	£16.61	£0.00	£16.61
11.06.2026	Mobile and Modem Sim Card Contract	Lycamobile	£5.00	£0.00	£5.00
12.06.2026	PWLB Loan	PWLB	£4,927.21	£0.00	£4,927.21
18.06.2026	Website Monthly Subscription	Hugofox Ltd	£19.99	£4.00	£23.99
21.06.2026	Salaries	Staff Grouped	£2,839.81	£0.00	£2,839.81
21.06.2026	Grounds Maintenance	Marie Purdy	£160.00	£0.00	£160.00
28.06.2026	Accounts software	Scribe	£612.00	£122.40	£734.40
29.06.2026	Crompton Rd Hub Fees (non grant)	Couch Perry Wilkes LLP	£2,285.93	£457.19	£2,743.12
29.06.2026	Village hall repairs	Ollerton Roofing and Property	£1,650.00	£0.00	£1,650.00
30.06.2026	Litter Picking - Monthly Contract	The Bilsthorpe Litter Picking Dog Walker Litter Picking Company	£1,015.00	£0.00	£1,015.00
30.06.2026	Crompton Rd Hub Fees (non grant)	C2C Consulting Limited	£2,175.00	£435.00	£2,610.00
			£17,429.05	£1,047.09	£18,476.14
Receipts					
Date	Description	Supplier	Net	VAT	Total
05.06.2026	Heritage Insurance	Bilsthorpe Heritage Museum	£255.38	£0.00	£255.38
05.06.2026	VAT Rebate	HMRC	£0.00	£513.74	£513.74
19.06.2026	Bowls Funds ringfenced	Bowling Club (bal of funds to be held)	£818.01	£0.00	£818.01
			£1,073.39	£513.74	£1,587.13

Funds Held in Bank Accounts at end of Month		
CoOp Current Account	Opening balance	£91,477.74
	Payments in Month	-£18,476.14
	Receipts in Month	£1,587.13
	Closing Balance	£74,588.73
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
		£359,038.51
Ear Marked Reserves (EMR)		
Village Hall Loan		£170,611.13
Invoices to be paid from VH Loan in 26/27 authorised but not paid		£0.00
Community Hub Total		£170,611.13
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
PlayZone		£70,000.00
Fencing at Crompton Park (May 26)		£6,255.00
Bowls Club		£818.01
Cross Street Viilage Hall		£10,000.00
Total EMR		£260,862.49
General Reserves		£56,846.31
General Fund Remaining		£41,329.71
Total Funds Held		£359,038.51