

Bilsthorpe Parish Council Monthly Financial Summary

August 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
31.10.2025	CCTV Sim Card	APA CCTV Installation	£5.00	£0.00	£5.00
31.10.2025	Bin collection	Enva	£60.00	£0.00	£60.00
31.10.2025	Bin Repair	VistaPrint	£41.70	£8.34	£50.04
31.10.2025	Planter Maintenance	Marie Purdy	£60.57	£12.12	£72.69
31.10.2025	UKSPF Grant Payment	LK2 Architects	£525.00	£0.00	£525.00
31.10.2025	Website Monthly Subscription	HugoFox	£3,000.00	£600.00	£3,600.00
31.10.2025	Pension payments	NEST	£19.99	£4.00	£23.99
31.10.2025	Salaries	Grouped	£2,345.83	£0.00	£2,345.83
31.10.2025	Insurance	Gallagher Insurance	£942.74	£0.00	£942.74
30.11.2025	Playground inspection	NSDC	£4,143.44	£0.00	£4,143.44
31.10.2025	Maint - Flower Beds	Marie Purdy	£99.71	£19.95	£119.66
31.10.2025	Play equip repair	DHM Landscaping	£160.00	£0.00	£160.00
31.10.2025	Paint	B&Q	£350.00	£0.00	£350.00
31.10.2025	HMRC PAYE	HMRC	£90.83	£18.17	£109.00
31.10.2025	Water Bill	Waterplus	£909.43	£0.00	£909.43
31.10.2025	Bilsthorpe Community Newsletter	1st Bilsthorpe Scouts	£15.46	£0.00	£15.46
31.10.2025	Bilsthorpe Community Newsletter	1st Bilsthorpe Scouts	£40.00	£0.00	£40.00
31.10.2025	Insurance Valuation	Cardinus	£199.95	£0.00	£199.95
31.10.2025	Bin Installation	NSDC	£150.00	£30.00	£180.00
31.10.2025	Bilsthorpe Community Newsletter	1st Bilsthorpe Scouts	£400.00	£80.00	£480.00
31.10.2025	Legal Fees - Lease	Tallents Solicitors	£19.50	£0.00	£19.50
31.10.2025	Litter Picking - Monthly Contract	The Bilsthorpe Litter Picking Dog Walker Litter Picking Company	£300.00	£60.00	£360.00
31.10.2025	Village Signs	Morris Signs	£1,015.00	£0.00	£1,015.00
31.10.2025	VAT Advice	Parkinson Partnership	£5,862.50	£1,172.50	£7,035.00
31.10.2025	External Audit	PKF	£2,200.00	£440.00	£2,640.00
31.10.2025	Bin installation	NSDC	£420.00	£84.00	£504.00
			£23,376.65	£2,529.08	£25,905.73
Receipts					
Date	Description	Supplier	Net	VAT	Total
31.10.2025	Vat rebate	HMRC	£0.00	£343.12	£343.12
31.10.2025	Windfarm Grant	Bilsthorpe Wind Farm Limited	£7,500.00	£0.00	£7,500.00
31.10.2025	Heritage Rent and Waste	Bilsthorpe Heritage Museum	£133.33	£26.67	£160.00
31.10.2025	Bank interest	CO-OP Bank	£713.34	£0.00	£713.34
			£8,346.67	£369.79	£8,716.46

Funds Held in Bank Accounts at end of Month		
CoOp Current Account	Opening balance	£110,258.36
	Transfer between accounts	£0.00
	Payments in Month	-£25,905.73
	Receipts in Month	£8,716.46
	Closing Balance	£92,355.75
CoOp Savings Account	Opening balance	£108,416.93
	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	£0.00
	Closing Balance	£87,979.55
		£374,465.57
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		£48,624.00
Total Funds Held		£374,465.57