

Bilsthorpe Parish Council Monthly Financial Summary

July 2025

Payments					
Date	Description	Supplier	Net	VAT	Total
01.07.2026	Crompton Rd Hub Fees (non grant)	Iceni	£950.00	£190.00	£1,140.00
06.07.2026	Water Bill	Waterplus	£17.19	£0.00	£17.19
06.07.2026	CCTV Sim Card	APA CCTV Installation	£60.00	£0.00	£60.00
10.07.2026	Litter Picking - Monthly Contract	The Bilsthorpe Litter Picking Dog Walker Litter Picking Company	£1,015.00	£0.00	£1,015.00
13.07.2026	Mobile and Modem Sim Card Contract	Lycamobile	£5.00	£0.00	£5.00
14.07.2026	Insurance	Zurich	£2,056.33	£0.00	£2,056.33
15.07.2026	Planter Maintenance	Marie Purdy	£160.00	£0.00	£160.00
15.07.2026	Website Monthly Subscription	Hugofox Ltd	£19.99	£4.00	£23.99
20.07.2026	Microsoft Annual 365	Microsoft Limited	£70.83	£14.16	£84.99
21.07.2026	Salaries	Staff Grouped	£2,844.91	£0.00	£2,844.91
24.07.2026	Playpark maintenance	DMH Landscaping	£200.00	£0.00	£200.00
28.07.2026	Crompton Rd Hub Fees (non grant)	Multhall Leisure	£1,250.00	£250.00	£1,500.00
28.07.2026	Crompton Rd Hub Fees (non grant)	Multhall Leisure	£1,250.00	£250.00	£1,500.00
30.07.2026	Playground inspection	NSDC	£75.00	£15.00	£90.00
31.07.2026	Trade Waste Collection	Enva	£112.74	£22.55	£135.29
			£10,086.99	£745.71	£10,832.70
Receipts					
Date	Description	Supplier	Net	VAT	Total
05.07.2026	Heritage Insurance	Bilsthorpe Heritage Museum	£255.38	£0.00	£255.38
07.07.2026	VAT Rebate	HMRC	£0.00	£1,047.09	£1,047.09
24.07.2026	Substation Lease	National Grid	£18.44	£0.00	£18.44
			£273.82	£1,047.09	£1,320.91

Funds Held in Bank Accounts at end of Month		
CoOp Current Account	Opening balance	£74,588.73
	Transfer between accounts	£0.00
	Payments in Month	-£10,832.70
	Receipts in Month	£1,320.91
	Closing Balance	£65,076.94
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
		£349,526.72
Ear Marked Reserves (EMR)		
Village Hall Loan		£170,611.13
Invoices to be paid from VH Loan in 26/27 authorised but not paid		£20,946.28
Community Hub Total		£191,557.41
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 Village Hall		£10,000.00
Total EMR		£281,808.77
General Reserves		£56,846.31
General Fund Remaining		£10,871.64
Total Funds Held		£349,526.72