

Finance Committee – Financial Summary

14th October 2025

Budget Monitoring:

Savings are now expected in areas such as room hire and storage as we get closer to using Sewall Drive for an office and for small meetings. Staff costs are slightly high and will be monitored closely for the remainder of the year.

The Buildings maintenance line (3500) is overspent as more work than usual was needed on Shears Mill. The Climate Change line (5100) appears overspent but this is all covered by a grant from Eastleigh Borough Council. War Memorial (5700) costs are covered by various earmarked reserves. Allotment Works and Improvements (9400) is all covered by the Sewall Drive maintenance sum.

Statements of Accounts:

The precept payments for the year are now complete and the interest received for the first half of the year has been confirmed.

Payments Lists:

All the significant spending in August and September relates to Sewall Drive allotments and the moving of the War Memorial. Additionally it is worth noting that Council has begun grass cutting at Stoke Common Cemetery and Sewall Drive open space.

Confidential Payments – August 25

Salaries	£7,869.66
Mileage, Allowances & Expenses	£217.19
HMRC	£2,878.67
Hampshire LGPS	£2,790.92

Confidential Payments – September 25

Salaries	£7,734.28
Mileage, Allowances & Expenses	£250.05
HMRC	£2,743.00
Hampshire LGPS	£2,720.18

Financial Budget Comparison

Comparison between 01/04/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
INCOME						
Admin						
100	Precept	£384,728.24	£416,689.93	£208,344.93	£-208,345.00	£0.00
110	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00
120	Interest Receivable	£14,513.21	£5,000.00	£0.00	£-5,000.00	£0.00
130	Grants	£33.81	£0.00	£334,845.38	£334,845.38	£0.00
140	General	£1,295.02	£0.00	£35.00	£35.00	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£400,570.28	£421,689.93	£543,225.31	£121,535.38	£0.00
Community						
500	Carnival and Events	£3,086.32	£2,000.00	£3,350.68	£1,350.68	£0.00
510	Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	£0.00
520	Greening Campaign	£911.00	£0.00	£0.00	£0.00	£0.00
Total Community		£3,997.32	£2,000.00	£3,350.68	£1,350.68	£0.00
Play Area & Open Space						
700	Play Area Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Total Play Area & Open Space		£0.00	£0.00	£0.00	£0.00	£0.00
Burial Ground						
800	Interment	£5,400.00	£12,500.00	£3,840.00	£-8,660.00	£0.00
810	Burial Grant Purchase	£5,580.00	£5,000.00	£3,420.00	£-1,580.00	£0.00
820	Grant Transfer	£210.00	£300.00	£100.00	£-200.00	£0.00
830	Memorials	£3,195.00	£2,500.00	£2,770.00	£270.00	£0.00
840	Donations / Recovered Costs	£0.00	£0.00	£0.00	£0.00	£0.00
850	Child Funeral Fund	£0.00	£0.00	£0.00	£0.00	£0.00
860	General	£0.00	£0.00	£0.00	£0.00	£0.00
899	Burial Ground Earmarked Income	£0.00	£0.00	£0.00	£0.00	£0.00
Total Burial Ground		£14,385.00	£20,300.00	£10,130.00	£-10,170.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
Allotments						
900	Rent	£8,252.67	£8,000.00	£2,083.50	-£5,916.50	£0.00
910	Deposits	£1,230.00	£1,000.00	£1,440.00	£440.00	£0.00
920	General	£0.00	£0.00	£0.00	£0.00	£0.00
999	Allotment Earmarked Income	£0.00	£0.00	£0.00	£0.00	£0.00
Total Allotments		£9,482.67	£9,000.00	£3,523.50	-£5,476.50	£0.00
Total Income		£428,435.27	£452,989.93	£560,229.49	£107,239.56	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
EXPENDITURE						
Admin						
1000	Salaries	£93,764.95	£113,500.00	£59,018.29	£54,481.71	£0.00
1001	NI	£8,687.59	£14,000.00	£7,351.52	£6,648.48	£0.00
1002	Pensions	£19,350.05	£24,900.00	£12,629.92	£12,270.08	£0.00
1003	Staff Expenses	£2,454.45	£2,708.00	£2,083.69	£624.31	£0.00
1100	Staff Training	£1,050.00	£2,000.00	£175.00	£1,825.00	£0.00
1200	Seminars / Conferences	£0.00	£200.00	£0.00	£200.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£593.67	£750.00	£160.41	£589.59	£0.00
1500	Printer Ink	£372.13	£1,000.00	£440.47	£559.53	£0.00
1600	Postage Costs	£0.00	£1,250.00	£617.88	£632.12	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£126,272.84	£160,308.00	£82,477.18	£77,830.82	£0.00
Council						
2000	Audit	£1,534.55	£1,800.00	£0.00	£1,800.00	£0.00
2100	Insurance	£2,483.44	£2,800.00	£0.00	£2,800.00	£0.00
2200	Professional Memberships	£2,466.00	£2,600.00	£2,090.00	£510.00	£0.00
2201	Legal/Consultancy costs	£486.00	£5,000.00	£0.00	£5,000.00	£0.00
2300	Room Hire	£1,180.50	£2,000.00	£441.00	£1,559.00	£0.00
2301	Office conversion & storage costs	£2,941.49	£2,500.00	£1,102.85	£1,397.15	£0.00
2400	Reference Materials	£21.00	£200.00	£0.00	£200.00	£0.00
2500	Councillor Elections	£240.00	£0.00	£0.00	£0.00	£0.00
2501	Councillor Training	£176.00	£1,500.00	£0.00	£1,500.00	£0.00
2502	Chair's Expenses	£0.00	£150.00	£0.00	£150.00	£0.00
2503	Councillor's Expenses	£0.00	£150.00	£0.00	£150.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
2600	IT Software / Subscriptions	£3,248.79	£3,700.00	£3,007.16	£692.84	£0.00
2700	Devolution Costs	£0.00	£11,575.00	£49.00	£11,526.00	£0.00
Total Council		£14,777.77	£33,975.00	£6,690.01	£27,284.99	£0.00
Buildings						
3000	Grounds Contract	£981.72	£981.76	£490.86	£490.90	£0.00
3100	Additional Grounds Maintenance	£275.00	£100.00	£0.00	£100.00	£0.00
3200	Furnishings	£245.35	£500.00	£83.32	£416.68	£0.00
3300	Cleaning	£460.00	£300.00	£100.00	£200.00	£0.00
3400	IT equipment Purchase	£1,863.11	£2,000.00	£23.23	£1,976.77	£0.00
3401	IT Equipment Maintenance	£0.00	£200.00	£0.00	£200.00	£0.00
3500	Maintenance	£495.70	£500.00	£790.00	-£290.00	£0.00
3600	Works & Improvements	£0.00	£0.00	£201.53	-£201.53	£0.00
3800	Trees	£0.00	£400.00	£0.00	£400.00	£0.00
3900	Utilities - Electricity	£810.28	£1,000.00	£143.54	£856.46	£0.00
Total Buildings		£5,131.16	£5,981.76	£1,832.48	£4,149.28	£0.00
Communications						
4000	Email	£1,398.79	£1,500.00	£0.00	£1,500.00	£0.00
4100	Websites	£0.00	£250.00	£0.00	£250.00	£0.00
4200	Office Landline	£0.00	£0.00	£0.00	£0.00	£0.00
4300	Office Broadband	£0.00	£500.00	£0.00	£500.00	£0.00
4400	Newsletter Printing	£3,611.05	£6,000.00	£1,539.00	£4,461.00	£0.00
4500	Noticeboard Purchase	£1,656.24	£1,500.00	£1,656.24	-£156.24	£0.00
4501	Noticeboards Installation	£200.00	£500.00	£0.00	£500.00	£0.00
4502	Parish maps noticeboard project	£0.00	£8,000.00	£0.00	£8,000.00	£0.00
Total Communications		£6,866.08	£18,250.00	£3,195.24	£15,054.76	£0.00
Community						
5000	Grants - General (GPC)	£6,575.67	£8,000.00	£4,788.47	£3,211.53	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
5001	Grants - Street Pastors	£0.00	£750.00	£750.00	£0.00	£0.00
5002	Grants - Carnival	£0.00	£0.00	£0.00	£0.00	£0.00
5003	Grants - Community Buildings	£457.84	£0.00	£0.00	£0.00	£0.00
5100	Climate Change Project	£937.05	£273.95	£833.53	-£559.58	£0.00
5200	Safety, Security & Crime Prevention	£52.26	£1,000.00	£10.83	£989.17	£0.00
5300	Yzone / Youth Provision	£19,360.00	£16,000.00	£0.00	£16,000.00	£0.00
5400	Travel Token Repayments	£1,383.00	£2,500.00	£1,294.00	£1,206.00	£0.00
5401	Travel Token New	£201.60	£200.00	£0.00	£200.00	£0.00
5500	Neighbourhood Plan Consultants	£5,148.00	£0.00	£0.00	£0.00	£0.00
5501	Neighbourhood Plan Publicity	£0.00	£0.00	£0.00	£0.00	£0.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00	£0.00
5600	Carnival and Events	£5,281.41	£8,000.00	£4,354.40	£3,645.60	£0.00
5700	War Memorial	£953.33	£2,500.00	£3,900.00	-£1,400.00	£0.00
5800	Village Trail Projecct	£0.00	£12,000.00	£452.00	£11,548.00	£0.00
Total Community		£40,350.16	£51,223.95	£16,383.23	£34,840.72	£0.00
Street Furniture						
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintainance	£50.00	£3,000.00	£1,920.63	£1,079.37	£0.00
6003	Bus Shelter Cleaning	£1,623.00	£2,000.00	£865.60	£1,134.40	£0.00
6100	Benches Purchase	£0.00	£2,000.00	£16.50	£1,983.50	£0.00
6200	Bins Purchase	£0.00	£2,000.00	£775.72	£1,224.28	£0.00
6203	Bins Emptying	£3,597.45	£3,500.00	£1,478.69	£2,021.31	£0.00
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£586.08	£1,000.00	£95.71	£904.29	£0.00
6500	Christmas Decorations Purchase	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
6600	Defibrillators Purchase	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
Total Street Furniture		£5,856.53	£15,500.00	£5,152.85	£10,347.15	£0.00
Play Area & Open Space						
7000	Grounds Contract	£50,118.24	£50,118.12	£25,059.12	£25,059.00	£0.00
7100	Additional Grounds Maintenance	£2,833.24	£2,505.00	£0.00	£2,505.00	£0.00
7300	Play Equipment Purchase	£0.00	£7,500.00	£3,638.24	£3,861.76	£0.00
7301	Equipment Maintenance	£9,135.63	£10,000.00	£2,430.00	£7,570.00	£0.00
7302	Play Area Inspections	£2,199.55	£4,600.00	£1,122.25	£3,477.75	£0.00
7399	Play Area & Open Space Other	£0.00	£0.00	£921.71	-£921.71	£0.00
7400	Works and Improvements	-£325.00	£1,000.00	£2,824.93	-£1,824.93	£0.00
7800	Trees	£6,770.00	£10,500.00	£7,990.00	£2,510.00	£0.00
7801	Tree Surveys	£2,100.00	£2,200.00	£0.00	£2,200.00	£0.00
Total Play Area & Open Space		£72,831.66	£88,423.12	£43,986.25	£44,436.87	£0.00
Burial Ground						
8000	Grounds Contract	£26,449.20	£26,449.28	£13,224.60	£13,224.68	£0.00
8100	Additional Grounds Maintenance	£455.00	£1,330.00	£1,500.00	-£170.00	£0.00
8200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
8300	Replacement Benches	£0.00	£0.00	£55.00	-£55.00	£0.00
8399	Burial Authority Other	£1,495.00	£0.00	£432.00	-£432.00	£0.00
8400	Works & Improvements	£7,519.65	£32,000.00	£10,614.00	£21,386.00	£0.00
8500	Memorial Costs	£150.00	£800.00	£1,017.50	-£217.50	£0.00
8800	Trees	£1,710.00	£8,000.00	£4,050.00	£3,950.00	£0.00
8901	Utilities - Water	£101.11	£300.00	£53.99	£246.01	£0.00
Total Burial Ground		£37,879.96	£68,879.28	£30,947.09	£37,932.19	£0.00
Allotments						
9000	Grounds Contract	£1,455.96	£1,456.46	£727.98	£728.48	£0.00
9100	Additional Grounds Maintenance	£70.24	£200.00	£0.00	£200.00	£0.00
9200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
9300	Equipment Purchase	£1,192.74	£800.00	£69.70	£730.30	£0.00
9399	Allotments Other	£119.64	£0.00	£207.50	-£207.50	£0.00
9400	Works & Improvements	£120.97	£13,000.00	£80,283.80	-£67,283.80	£0.00
9600	Plot Maintenance and Clearance	£4,027.13	£4,500.00	£1,065.00	£3,435.00	£0.00
9700	Buildings (Inc. sheds)	£246.44	£32,200.00	£1,188.33	£31,011.67	£0.00
9800	Trees	£4,290.00	£4,000.00	£0.00	£4,000.00	£0.00
9900	Utilities - Electricity	£1,032.21	£2,000.00	£256.96	£1,743.04	£0.00
9901	Utilities - Water	£1,123.38	£4,000.00	£1,326.35	£2,673.65	£0.00
Total Allotments		£13,678.71	£62,156.46	£85,125.62	-£22,969.16	£0.00
Total Expenditure		£323,644.87	£504,697.57	£275,789.95	£228,907.62	£0.00
Total Income		£428,435.27	£452,989.93	£560,229.49	£107,239.56	£0.00
Total Expenditure		£323,644.87	£504,697.57	£275,789.95	£228,907.62	£0.00
Total Net Balance		£104,790.40	-£51,707.64	£284,439.54		£0.00

FINANCE COMMITTEE MEETING ON 14 October 2025

MONTHLY STATEMENT OF ACCOUNT August 2025

Start 01/08/2025

End 31/08/2025

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 402,737.81	£ 632.50		£ 87,815.48		£ 315,554.83
EBC	£ 360,607.35			£ 0.07		£ 360,607.28
Total	£ 763,345.16	£ 632.50	£ -	£ 87,815.55	£ -	£ 676,162.11

Receipts in detail		
Burial Board	£	500.00
Allotments	£	132.50
Carnival		
VAT refund		
Grants		
Misc.		
Total	£	632.50

VAT	
Previously Claimed	
Claimed in Aug	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2025 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Aug 25	£ 304,527.67	£ 208,344.93		£ 7,734.68	£ 160,000.00	£ 360,607.28
Aug 25						£ 360,607.28

Notes	
The Precept figure has now been adjusted from £208,345 to £208,344.93 to reflect the figure shown in the recent statement. An adjustment of 7 pence has therefore been applied to the money out from the EBC account.	
The interest received of £7,734.68 is from the second half of 2024-2025. The amount was not known to the Parish Council until the loan account statement was provided in April 2025	

FINANCE COMMITTEE MEETING ON 14 October 2025
MONTHLY STATEMENT OF ACCOUNT September 2025

Start **01/09/2025**
End **31/09/2025**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 315,554.83	£ 6,366.00		£ 31,783.02		£ 290,137.81
EBC	£ 360,607.28	£ 215,793.13				£ 576,400.41
Total	£ 676,162.11	£ 222,159.13	£ -	£ 31,783.02	£ -	£ 866,538.22

Receipts in detail	
Burial Board	£ 3,450.00
Allotments	£ 2,766.00
Carnival	
VAT refund	
Grants	
Misc.	£ 150.00
Total	£ 6,366.00

VAT	
Previously Claimed	
Claimed in Sept	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2025 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Sept 25	£ 304,527.67	£ 208,344.93		£ 7,734.68	£ 160,000.00	£ 360,607.28
Sept 25		£ 208,345.00		£ 7,448.13		£ 576,400.41

Notes
The Precept figure has now been adjusted from £208.345 to £208,344.93 to reflect the figure shown in the recent statement. An adjustment of 7 pence has therefore been applied to the money out from the EBC account. The interest received of £7,734.68 is from the second half of 2024-2025. The amount was not known to the Parish Council until the loan account statement was provided in April 2025. The second half of the precept and an update on interest added to the account were received in September. The miscellaneous receipts all relate to the Christmas Craft Fayre

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2774	BACS 250807	£19,760.00	9400/39	07/08/25	Hedge End Mini Digger Hire & Plant Hire - Sewall Drive Top soil	£19,760.00
2775	BACS 250813 01	£100.00	5100	30/07/25	Greening Campaign (DG) - Greening Campaign Signage invoice	£100.00
2776	BACS 250813 02	£200.00	5600	13/08/25	Bishopstoke District Guides - Carnival 2025 - Grant	£200.00
2777	BACS 250813 03	£222.00	5800	12/08/25	Eazy Print - Village Trail Leaflets for History trail	£222.00
2778	BACS 250813 04	£2,613.72	2600	30/07/25	Edge IT Systems Ltd - Software subscription Year 2 of 3	£2,613.72
2779	BACS 250813 05	£12,920.00	9400/39	13/08/25	Hedge End Mini Digger Hire & Plant Hire - Sewall Drive Paths, Levelling and Labour pt 1	£12,920.00
2780	BACS 250813 06	£13,370.00	9400/39	13/08/25	Hedge End Mini Digger Hire & Plant Hire - Sewall Drive Paths, Levelling and Labour pt 2	£13,370.00
2781	BACS 250813 07	£445.80	1600	03/08/25	Royal Mail - PO Box Annual Fee	£445.80
2782	BACS 250814 01	£180.00	5600	14/08/25	13th Eastleigh Sea Scouts - Carnival 2025 - Grant	£180.00
2783	BACS 250814 02	£201.53	3600/12	14/08/25	Naptrapped Art - Community Building Hoarding painting supplies reimbursement	£201.53
2784	BACS 250814 03	£430.00	5000	14/08/25	Life Education Wessex - Grant funding School workshops	£430.00
2785	BACS 250814 04	£1,230.00	5000	14/08/25	Disability Challengers - Grant funding 6 days at the play scheme	£1,230.00
2568	BACS 250814 05	£1,260.00	2000	31/03/25	BDO LLP - External audit fees for 2024/25	£1,260.00
2786	BACS 250814 06	£1,544.50	9400/37	13/08/25	Unsted Design Ltd - Underwood Road Allotment building design work	£1,544.50
2787	BACS 250814 07	£3,900.00	5700	14/08/25	Southern Metal Craft Fabrication - War Memorial Railings for plinth and plaque wall	£3,900.00
2788	BACS 250814 08	£6,080.00	9400/39	14/08/25	Hedge End Mini Digger Hire & Plant Hire - Sewall Drive Top Soil	£6,080.00
2789	BACS 250826 01	£300.00	8399	26/08/25	Lawson - Burial Board Refund due to double payment	£300.00

Signature

Signature

Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2790	BACS 250826 02	£948.00	3500/11	21/08/25	Bruno Construction - Shears Mill Annual maintenance	£948.00
2791	BACS 250827	£29.00	5400	27/08/25	Bishopstoke & Fair Oak Good Neighbours (MT) - Travel Token Refund	£29.00
2804	BACS 250829 03	£7,900.51		29/08/25	Green Smile Ltd - Monthly grounds contract payments	£7,900.51
1		£98.17	3000/11		Shears Mill open space	
2		£1,211.60	7000/30/22		Glebe Meadow open space	
3		£485.38	7000/31/21		Stoke Common play area	
4		£671.32	7000/32/21		Sayers Road play area	
5		£447.94	7000/33/21		Otter Close play area	
6		£358.02	7000/33/22		Otter Close open space	
7		£330.41	7000/34/21		Templecombe Road play area	
8		£126.36	7000/34/22		Templecombe Road open space	
9		£1,380.80	7000/35/22		Blackberry Drive open space	
10		£1,291.57	8000/41		Bishopstoke Cemetery open space	
11		£716.97	8000/43		St Mary's churchyard	
12		£636.37	8000/44		Old St Mary's open space	
13		£56.16	9000/37		Underwood Road allotments	
14		£89.44	9000/38		Jockey Lane allotments	
2770	DCARD DW 250814	£10.82	5600	13/08/25	Zoho Corporation Limited - Carnival email domains annual subscription 31 Aug 2025 - 30 Aug 2026	£10.82
2771	DCARD DW 250820 01	£0.38	5600	19/08/25	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	£0.38
2772	DCARD DW 250820 02	£14.08	5600	19/08/25	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 converted to GBP	£14.08
2800	DCARD DW 250829 01	£11.98	5600	28/08/25	Amazon Repark Ltd - Events - messy play Sticky back plasticbook cover	£11.98
2801	DCARD DW 250829 02	£34.59	5600	28/08/25	Amazon Mymart - Events - storage boxes	£34.59

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2767	DD B_STR 250807	£28.59	8901/41	24/07/25	Business Stream - Water supply Bishopstoke Cemetery 23 Apr 2025 - 22 July 2025 Account 27298063	£28.59
2769	DD RSS 250822	£189.06	2301	27/08/25	Ready Steady Store - Rental of unit K014 21/08/25 to 1709/25 Confidential	£189.06
		£13,890.92				
Total		£87,815.48				

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Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2827	BACS 250904 01	£646.38	7302	28/08/25	Seagrave Inspection Services - Operational inspections of play areas August 2025	£646.38
2829	BACS 250904 02	£721.70		04/09/25	Foard Building & Maintenance Services -	£721.70
1		£356.70	7400/35/22		Blackberry Drive play area remove bins dispose of bins remove old bin bases and construct new ballast, concrete and metal boxes graffiti removal	
2		£271.50	8400/44		Installation of memorial bench on old st mary's plus movi existing bench	
3		£93.50	7399		Installation of play area disclaimer signs	
2830	BACS 250904 03	£845.00	8400/44	04/09/25	D M Fox Building Services - Old St Mary's - War Memorial Raise wall, install plaques, labour	£845.00
2831	BACS 250923	£343.00	5400	23/09/25	Eastleigh Cab Company Ltd - Travel token refund	£343.00
2832	BACS 250925 01	£24.86	3900/11	16/08/25	Npower Business Solutions - A0010503614 Shears Mill Charges for July 2025	£24.86
2833	BACS 250925 02	£25.26	9900/37	16/08/25	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for July 2025	£25.26
2834	BACS 250925 03	£25.48	3900/11	16/09/25	Npower Business Solutions - A0010503614 Shears Mill Charges for August 2025	£25.48
2835	BACS 250925 04	£25.48	9900/37	16/09/25	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for August 2025	£25.48
2836	BACS 250925 05	£48.40	9300/37	25/09/25	Allotments UR Site Rep (BP) - Reimbursement for expenses	£48.40
2837	BACS 250925 06	£62.83	6203	04/08/25	Eastleigh Borough Council - Emptying of dog waste bins - July 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 28 emptyings	£62.83
2838	BACS 250925 07	£78.54	6203	04/08/25	Eastleigh Borough Council - Emptying of dog waste bins - August 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 35 emptyings	£78.54

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2839	BACS 250925 08	£135.00	5600	25/09/25	Bishopstoke Community Association - Meetings held on 6th, 13, 20th, 27th August and 2nd September	£135.00
2840	BACS 250925 09	£301.14	6200	22/09/25	Glasdon UK Limited - New bin for Blackberry Drive car park	£301.14
2841	BACS 250925 10	£310.00	5400	25/09/25	Kay's Taxis - Travel token refund	£310.00
2842	BACS 250925 11	£360.00	2600	18/09/25	Geosphere - Online mapping software 18 Sept 2025 - 18 Sept 2026	£360.00
2843	BACS 250925 12	£720.00		16/09/25	Hampshire Heartwood - Tree work	£720.00
1		£624.00	7800/30/22		Glebe Meadow Completion of tree survey work	
2		£96.00	7800/32/21		Sayers Road play area Crown lifting to remove impact on pedestrians	
2844	BACS 250925 13	£2,460.00		18/09/25	Green Smile Ltd - Sewall Drive cemetery - first cut and first regular cut Sewall Drive open space - first cut and first regular cut	£2,460.00
1		£1,800.00	8100/42		Stoke Common cemetery - first cut and first regular cut	
2		£660.00	7399		Sewall Drive open space first cut and first regular cut	
2853	BACS 250930 01	£60.00	3300/11	20/09/25	PW Stewart Window Cleaner - Shears Mill June, August, September 2025	£60.00
2854	BACS 250930 02	£2,095.12	9400/39	25/09/25	Greenbarnes Limited - Sewall Drive allotments noticeboard	£2,095.12

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2857	BACS 250930 05	£7,900.51		30/09/25	Green Smile Ltd - Monthly grounds contract payments	£7,900.51
1		£98.17	3000/11		Shears Mill open space	
2		£1,211.60	7000/30/22		Glebe Meadow open space	
3		£485.38	7000/31/21		Stoke Common play area	
4		£671.32	7000/32/21		Sayers Road play area	
5		£447.94	7000/33/21		Otter Close play area	
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8		£126.36	7000/34/22		Templecombe Road open space	
9		£1,380.80	7000/35/22		Blackberry Drive open space	
10		£1,291.57	8000/41		Bishopstoke Cemetery open space	
11		£716.97	8000/43		St Mary's churchyard	
12		£636.37	8000/44		Old St Mary's open space	
13		£56.16	9000/37		Underwood Road allotments	
14		£89.44	9000/38		Jockey Lane allotments	
2808	DCARD DW 250901 01	£38.68		30/08/25	Amazon EU Sarl -	£38.68
1		£9.49	5600		Events Double sided tape	
2		£29.19	1500		Epson 604 multi ink pack	
2809	DCARD DW 250901 02	£54.99	1500	29/08/25	Amazon EU Sarl - Epson WF2910 Printer Ink	£54.99
2810	DCARD DW 250901 03	£95.00	1600	01/09/25	Eastleigh Borough Council - Parish Office address registration	£95.00
2811	DCARD DW 250902	£14.00	2700	02/09/25	Land Registry - Obtaining documents related to devolution	£14.00
2812	DCARD DW 250912 01	£21.05	1400	11/09/25	Amazon Marquee Media - Printer paper	£21.05
2813	DCARD DW 250912 01	£21.92	5600	11/09/25	Amazon PDK Charnwood Ltd - Charity collection buckets	£21.92
2814	DCARD DW 250912 03	£116.07	1500	12/09/25	Amazon EU Sarl - Epson 405XL printer ink	£116.07
2815	DCARD DW 250915	£14.28	1500	12/09/25	Amazon Simple Printing Ltd - Printer Ink TS5051	£14.28

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2816	DCARD DW 250917	£108.00	5600	17/09/25	Marwell Zoo - Family ticket as prize for summer play trail	£108.00
2817	DCARD DW 250919 01	£44.48	5600	19/09/25	Children In Need Ltd - Events Pudsey Ears x 15	£44.48
2818	DCARD DW 250919 02	£130.50	1600	19/09/25	Royal Mail - 2nd class stamps x 150	£130.50
2819	DCARD DW 250922 01	£0.38	5600	22/09/25	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	£0.38
2820	DCARD DW 250922 02	£14.04	5600	19/09/25	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 converted to GBP	£14.04
2821	DCARD DW 250922 03	£74.66	1500	19/09/25	Amazon EU Sarl - Printer Ink Epson 27XXL	£74.66
2823	DCARD DW 250930 01	£7.00	2700	30/09/25	Land Registry - Obtaining documents related to devolution	£7.00
2824	DCARD DW 250930 02	£7.00	2700	30/09/25	Land Registry - Obtaining documents related to devolution	£7.00
2825	DCARD DW 250930 03	£7.00	2700	30/09/25	Land Registry - Obtaining documents related to devolution	£7.00
2826	DCARD DW 250930 04	£14.00	2700	30/09/25	Land Registry - Obtaining documents related to devolution	£14.00
2807	DD ICO 250919	£47.00	2200	19/09/25	ICO - Data Protection Fee	£47.00
2806	DD RSS 250919	£189.06	2301	08/09/25	Ready Steady Store - Rental of unit K014 18/09/25 to 15/10/25 Confidential	£189.06
		£13,575.21				
Total		£31,783.02				

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Reserve Status

	01/04/25	08/10/25
Earmarked Reserves - BMH Grant	£0.00	£0.00
Earmarked Reserves - Tree survey and associated work	£0.00	£0.00
Earmarked Reserves - Defibrillators	£0.00	£0.00
Earmarked Reserves - Covid-19 hardship grant	£0.00	£0.00
Earmarked Reserves - Burial Grounds	£0.00	£0.00
Earmarked Reserves - Street Furniture	£4,661.65	£1,267.44
Earmarked Reserves - Noticeboard purchase	£0.00	£0.00
Earmarked Reserves - Cemetery Artwork grant	£14,684.97	£14,684.97
Earmarked Reserves - Church Road play area equipment	£0.00	£0.00
Earmarked Reserves - Church Road play area fencing	£0.00	£0.00
Earmarked Reserves - Brookfield play area equipment	£202.33	£0.00
Earmarked Reserves - Templecombe Road play area equipment	£0.00	£0.00
Earmarked Reserves - Glebe Meadow Project	£60,396.24	£54,111.24
Earmarked Reserves - Bishopstoke Cemetery Works	£0.00	£0.00
Earmarked Reserves - St Mary's Tree project	£1,974.10	£0.00
Earmarked Reserves - Otter Close Timber Trail	£0.00	£0.00
Earmarked Reserves - Councillor Elections	£5,235.62	£5,235.62
Earmarked Reserves - Defibrillator Upkeep	£0.00	£0.00
Earmarked Reserves - Tree work	£5,550.00	£0.00
Earmarked Reserves - Memorials work	£1,600.00	£582.50
Earmarked Reserves - Yzone funding	£0.00	£0.00
Earmarked Reserves - BIFFOH LAC Feasibility reports	£7,630.10	£7,630.10
Earmarked Reserves - Allotment deposits	£1,730.00	£0.00
Earmarked Reserves - Greening Campaign	£273.95	£879.42
Earmarked Reserves - Office Conversion Costs	£2,500.00	£2,500.00
Earmarked Reserves - Exhumation Costs	£3,350.35	£0.00
Earmarked Reserves - Locality Grants	£0.00	£0.00
Earmarked Reserves - Play Area Fund	£20,000.00	£19,605.00
Earmarked Reserves - Underwood Road buildings & parking	£0.00	£55,000.00
Earmarked Reserves - Cemetery Boardwalk	£0.00	£15,000.00
Earmarked Reserves - Village Trails	£0.00	£11,770.00
Earmarked Reserves - Map and Information Boards	£0.00	£8,000.00
Earmarked Reserves - Sewall Drive Maintenance Fund	£0.00	£308,684.77
	£129,789.31	£504,950.76
	£129,789.31	£504,950.76