

Finance Committee - Finance reports

8th April 2025

Budget Monitoring:

Compared to the last projections the Council has slightly underspent in 2024-25. This is primarily related to unexpectedly low costs for tree work from the survey last year. The current report does not include some accrued expenditure such as the audit costs related to 2024-25 which have not yet been charged, whilst the income related to the EBC savings account for the past six months is also not included as we had not been informed of the amount at the time the report was produced. The VAT reclaims for the 2nd, 3rd and 4th quarters will also be added as accruals as they have not yet been received.

Statements of Accounts:

The total payments for February are significantly higher than March due to the payment of the Youth Options contract for the year in February.

Payments Lists:

In addition to the Youth Options contract February saw significant payments related to allotment machinery, the Spring newsletter and the annual email cost. March saw further machinery costs as well as repairs to the zip wire at Stoke Common play area, a new laptop for the Clerk, a printer for the Admin Officer and various payments for Carnival and the VE Day event.

Confidential Payments – February 25

Salaries	£7,030.06
Mileage, Allowances & Expenses	£230.38
HMRC	£2,219.68
Hampshire LGPS	£2,484.05

Confidential Payments – March 25

Salaries	£6,972.65
Mileage, Allowances & Expenses	£346.22
HMRC	£2,192.61
Hampshire LGPS	£2,461.78

Statement of Reserves:

The reserves for Street Furniture, Brookfield play equipment, tree work, office conversion and exhumation costs will all be either drawn on or closed for the end of year accounts to ensure that previously allocated funding is appropriately spent.

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/2025	Actual Net	Balance	2025/2026
INCOME						
Admin						
100	Precept	£332,919.73	£384,728.24	£384,728.24	£0.00	£0.00
110	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00
120	Interest Receivable	£13,140.35	£3,000.00	£6,778.53	£3,778.53	£0.00
130	Grants	£0.00	£0.00	£33.81	£33.81	£0.00
140	General	£440.00	£0.00	£1,295.02	£1,295.02	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£346,500.08	£387,728.24	£392,835.60	£5,107.36	£0.00
Community						
500	Carnival and Events	£0.00	£2,000.00	£3,086.32	£1,086.32	£0.00
510	Neighbourhood Plan Grants	£5,148.00	£0.00	£0.00	£0.00	£0.00
520	Greening Campaign	£350.00	£0.00	£911.00	£911.00	£0.00
Total Community		£5,498.00	£2,000.00	£3,997.32	£1,997.32	£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	£10,080.00	£12,500.00	£5,400.00	-£7,100.00	£0.00
810	Burial Grant Purchase	£7,800.00	£5,000.00	£5,580.00	£580.00	£0.00
820	Grant Transfer	£280.00	£300.00	£210.00	-£90.00	£0.00
830	Memorials	£3,260.00	£2,500.00	£3,195.00	£695.00	£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	£2,121.90	£0.00	£0.00	£0.00	£0.00
Total Burial Ground		£23,541.90	£20,300.00	£14,385.00	-£5,915.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/2025	Actual Net	Balance	2025/2026
Allotments						
900	Rent	£6,383.84	£6,250.00	£8,252.67	£2,002.67	£0.00
910	Deposits	£500.00	£0.00	£1,230.00	£1,230.00	£0.00
920	General	£0.00	£0.00	£0.00	£0.00	£0.00
999	Allotment Earmarked Income	£7,878.10	£0.00	£0.00	£0.00	£0.00
Total Allotments		£14,761.94	£6,250.00	£9,482.67	£3,232.67	£0.00
Total Income		£390,301.92	£416,278.24	£420,700.59	£4,422.35	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/2025	Actual Net	Balance	2025/2026
EXPENDITURE						
Admin						
1000	Salaries	£91,301.20	£113,500.00	£93,764.95	£19,735.05	£0.00
1001	NI	£8,525.71	£10,700.00	£8,687.59	£2,012.41	£0.00
1002	Pensions	£19,538.40	£25,000.00	£19,350.05	£5,649.95	£0.00
1003	Staff Expenses	£1,670.87	£2,998.00	£2,454.45	£543.55	£0.00
1100	Staff Training	£772.68	£1,900.00	£1,050.00	£850.00	£0.00
1200	Seminars / Conferences	£0.00	£0.00	£0.00	£0.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£459.77	£1,000.00	£593.67	£406.33	£0.00
1500	Printer Ink	£522.86	£1,500.00	£372.13	£1,127.87	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£122,791.49	£156,598.00	£126,272.84	£30,325.16	£0.00
Council						
2000	Audit	£1,326.40	£1,800.00	£305.80	£1,494.20	£0.00
2100	Insurance	£2,464.21	£2,850.00	£2,483.44	£366.56	£0.00
2200	Professional Memberships	£2,453.44	£2,500.00	£2,466.00	£34.00	£0.00
2201	Legal/Consultancy costs	£971.00	£500.00	£486.00	£14.00	£0.00
2300	Room Hire	£1,741.75	£2,000.00	£1,180.50	£819.50	£0.00
2301	Office conversion & storage costs	£2,495.57	£2,500.00	£2,941.49	-£441.49	£0.00
2400	Reference Materials	£0.00	£200.00	£21.00	£179.00	£0.00
2500	Councillor Elections	£0.00	£0.00	£240.00	-£240.00	£0.00
2501	Councillor Training	£146.00	£2,500.00	£176.00	£2,324.00	£0.00
2502	Chair's Expenses	£20.00	£150.00	£0.00	£150.00	£0.00
2503	Councillor's Expenses	£0.00	£50.00	£0.00	£50.00	£0.00
2600	IT Software / Subscriptions	£2,889.55	£3,500.00	£3,248.79	£251.21	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/2025	Actual Net	Balance	2025/2026
Total Council		£14,507.92	£18,550.00	£13,549.02	£5,000.98	£0.00
Buildings						
3000	Grounds Contract	£981.72	£1,020.99	£981.72	£39.27	£0.00
3100	Additional Grounds Maintenance	£1,047.60	£250.00	£275.00	-£25.00	£0.00
3200	Furnishings	£0.00	£500.00	£245.35	£254.65	£0.00
3300	Cleaning	£350.00	£450.00	£460.00	-£10.00	£0.00
3400	IT equipment Purchase	£725.09	£1,250.00	£1,863.11	-£613.11	£0.00
3401	IT Equipment Maintenane	£0.00	£200.00	£0.00	£200.00	£0.00
3500	Maintenance	£242.50	£500.00	£495.70	£4.30	£0.00
3800	Trees	£540.00	£0.00	£0.00	£0.00	£0.00
3900	Utilities - Electricity	£727.52	£1,000.00	£810.28	£189.72	£0.00
Total Buildings		£4,614.43	£5,170.99	£5,131.16	£39.83	£0.00
Communications						
4000	Email	£1,341.28	£1,400.00	£1,398.79	£1.21	£0.00
4100	Websites	£19.39	£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	£420.00	£0.00	£420.00	£0.00
4400	Newsletter Printing	£1,460.50	£5,000.00	£3,611.05	£1,388.95	£0.00
4500	Noticeboard Purchase	£0.00	£3,000.00	£0.00	£3,000.00	£0.00
4501	Noticeboards Installation	£0.00	£1,000.00	£200.00	£800.00	£0.00
4502	Parish maps noticeboard project	£0.00	£0.00	£0.00	£0.00	£0.00
Total Communications		£2,821.17	£11,070.00	£5,209.84	£5,860.16	£0.00
Community						
5000	Grants - General (GPC)	£5,000.00	£5,500.00	£6,575.67	-£1,075.67	£0.00
5001	Grants - Street Pastors	£700.00	£700.00	£0.00	£700.00	£0.00
5002	Grants - Carnival	£0.00	£0.00	£0.00	£0.00	£0.00
5003	Grants - Community Buildings	£3,086.10	£0.00	£457.84	-£457.84	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/2025	Actual Net	Balance	2025/2026
5100	Climate Change Project	£0.00	£2,000.00	£937.05	£1,062.95	£0.00
5200	Safety, Security & Crime Prevention	£0.00	£200.00	£52.26	£147.74	£0.00
5300	Yzone / Youth Provision	£50,000.00	£25,000.00	£19,360.00	£5,640.00	£0.00
5400	Travel Token Repayments	£2,172.00	£2,800.00	£1,383.00	£1,417.00	£0.00
5401	Travel Token New	£0.00	£200.00	£201.60	-£1.60	£0.00
5500	Neighbourhood Plan Consultants	£292.50	£5,000.00	£5,148.00	-£148.00	£0.00
5501	Neighbourhood Plan Publicity	£0.00	£200.00	£0.00	£200.00	£0.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00	£0.00
5600	Carnival and Events	£410.22	£8,000.00	£5,281.41	£2,718.59	£0.00
5700	War Memorial	£1,429.33	£1,500.00	£953.33	£546.67	£0.00
5800	Village Trail Project	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community		£63,090.15	£51,100.00	£40,350.16	£10,749.84	£0.00
Street Furniture						
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintenance	£0.00	£3,000.00	£50.00	£2,950.00	£0.00
6003	Bus Shelter Cleaning	£821.40	£2,000.00	£1,623.00	£377.00	£0.00
6100	Benches Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6200	Bins Purchase	£0.00	£2,500.00	£0.00	£2,500.00	£0.00
6203	Bins Emptying	£2,445.45	£3,500.00	£3,597.45	-£97.45	£0.00
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£126.16	£1,000.00	£586.08	£413.92	£0.00
6500	Christmas Decorations Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6600	Defibrillators Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
Total Street Furniture		£3,393.01	£12,000.00	£5,856.53	£6,143.47	£0.00
Play Area & Open Space						
7000	Grounds Contract	£50,118.24	£52,122.97	£50,118.24	£2,004.73	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/2025	Actual Net	Balance	2025/2026
7100	Additional Grounds Maintenance	£452.85	£3,000.00	£2,833.24	£166.76	£0.00
7300	Play Equipment Purchase	£2,265.40	£5,000.00	£0.00	£5,000.00	£0.00
7301	Equipment Maintenance	£17,044.31	£10,500.00	£9,135.63	£1,364.37	£0.00
7302	Play Area Inspections	£2,122.65	£2,750.00	£2,199.55	£550.45	£0.00
7399	Play Area & Open Space Other	£0.00	£0.00	£0.00	£0.00	£0.00
7400	Works and Improvements	£0.00	£0.00	-£325.00	£325.00	£0.00
7800	Trees	£3,014.76	£9,000.00	£6,770.00	£2,230.00	£0.00
7801	Tree Surveys	£1,500.00	£2,200.00	£2,100.00	£100.00	£0.00
Total Play Area & Open Space		£76,518.21	£84,572.97	£72,831.66	£11,741.31	£0.00
Burial Ground						
8000	Grounds Contract	£26,449.20	£27,507.17	£26,449.20	£1,057.97	£0.00
8100	Additional Grounds Maintenance	£583.83	£2,500.00	£455.00	£2,045.00	£0.00
8200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
8300	Replacement Benches	£0.00	£0.00	£0.00	£0.00	£0.00
8399	Burial Authority Other	£0.00	£1,350.00	£1,495.00	-£145.00	£0.00
8400	Works & Improvements	£11,867.90	£7,400.00	£7,519.65	-£119.65	£0.00
8500	Memorial Costs	£0.00	£800.00	£150.00	£650.00	£0.00
8800	Trees	£930.00	£8,000.00	£1,710.00	£6,290.00	£0.00
8901	Utilities - Water	£89.13	£500.00	£101.11	£398.89	£0.00
Total Burial Ground		£39,920.06	£48,057.17	£37,879.96	£10,177.21	£0.00
Allotments						
9000	Grounds Contract	£1,455.96	£1,514.20	£1,455.96	£58.24	£0.00
9100	Additional Grounds Maintenance	£85.00	£1,000.00	£70.24	£929.76	£0.00
9200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
9300	Equipment Purchase	£978.85	£1,200.00	£1,192.74	£7.26	£0.00
9399	Allotments Other	£240.00	£200.00	£119.64	£80.36	£0.00
9400	Works & Improvements	£2,720.00	£2,000.00	£120.97	£1,879.03	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/2025	Actual Net	Balance	2025/2026
9600	Plot Maintenance and Clearance	£4,760.86	£5,250.00	£4,027.13	£1,222.87	£0.00
9700	Buildings (Inc. sheds)	£46.00	£700.00	£246.44	£453.56	£0.00
9800	Trees	£0.00	£3,000.00	£4,290.00	-£1,290.00	£0.00
9900	Utilities - Electricity	£247.60	£800.00	£1,032.21	-£232.21	£0.00
9901	Utilities - Water	£1,563.43	£3,000.00	£1,123.38	£1,876.62	£0.00
Total Allotments		£12,097.70	£18,664.20	£13,678.71	£4,985.49	£0.00
Total Expenditure		£339,754.14	£405,783.33	£320,759.88	£85,023.45	£0.00
Total Income		£390,301.92	£416,278.24	£420,700.59	£4,422.35	£0.00
Total Expenditure		£339,754.14	£405,783.33	£320,759.88	£85,023.45	£0.00
Total Net Balance		£50,547.78	£10,494.91	£99,940.71		£0.00

FINANCE COMMITTEE MEETING ON 8 April 2025
MONTHLY STATEMENT OF ACCOUNT February 2025

Start **01/02/2025**
End **28/02/2025**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 40,145.78	£ 3,950.00	£ 40,000.00	£ 42,025.99		£ 42,069.79
EBC	£ 384,527.67				£ 40,000.00	£ 344,527.67
Total	£ 424,673.45	£ 3,950.00	£ 40,000.00	£ 42,025.99	£ 40,000.00	£ 386,597.46

Receipts in detail		
Burial Board	£	3,600.00
Allotments	£	270.00
Carnival	£	30.00
VAT refund		
Grants		
Misc.	£	50.00
Total	£	3,950.00

VAT	
Previously Claimed	£ 15,191.64
Claimed in Feb	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2024 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Feb 25	£ 153,020.90	£ 384,728.24		£ 6,778.53	£ 160,000.00	£ 384,527.67
Feb 25					£ 40,000.00	£ 344,527.67

Notes	
Misc is a refunded deposit for the use of St Pauls for a Councillor Coffee morning.	

FINANCE COMMITTEE MEETING ON 8 April 2025
MONTHLY STATEMENT OF ACCOUNT March 2025

Start **01/03/2025**
End **31/03/2025**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 42,069.79	£ 1,670.00	£ 40,000.00	£ 28,743.97		£ 54,995.82
EBC	£ 344,527.67				£ 40,000.00	£ 304,527.67
Total	£ 386,597.46	£ 1,670.00	£ 40,000.00	£ 28,743.97	£ 40,000.00	£ 359,523.49

Receipts in detail		
Burial Board	£	720.00
Allotments	£	400.00
Carnival	£	550.00
VAT refund		
Grants		
Misc.		
Total	£	1,670.00

VAT	
Previously Claimed	£ 15,191.64
Claimed in Mar	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2024 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Mar 25	£ 153,020.90	£ 384,728.24		£ 6,778.53	£ 200,000.00	£ 344,527.67
Mar 25					£ 40,000.00	£ 304,527.67

Notes	

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2458	BACS 250207 01	£5.00	2501	07/02/25	Geoff Harris Expenses - Parking	£5.00
2459	BACS 250207 02	£35.00	8399	07/02/25	Purvis B - Grant transfer refund	£35.00
2460	BACS 250207 04	£60.48	6203	03/02/25	Eastleigh Borough Council - Emptying Of Dog Waste Bins - January 2025 - Bishopstoke Parish Council Otter Close Giebe Meadow Emptying of 5 bins @ £1.80 per emptying x28 emptyings	£60.48
2461	BACS 250207 04	£100.00	3500/10	27/01/25	Candy P - Remove and store memorial gates	£100.00
2462	BACS 250219 01	£120.00	5600	11/02/25	Astar Loo Hire - Deposit for carnival toilets	£120.00
2463	BACS 250219 02	£1,846.80	4400	14/02/25	IMS Group Limited - Spring newsletter printing and distribution	£1,846.80
2464	BACS 250220 01	£55.00	5400	20/02/25	Good Neighbours (Mike Thornton) - Token refund	£55.00
2465	BACS 250221 02	£16,000.00	5300	11/02/25	Eastleigh Borough Council - Youth Options contribution 2024-25	£16,000.00
2466	BACS 250224 01	£42.00	1100/107	24/02/25	SLCC - Training - Admin - Getting People Engaged with your Social Media content	£42.00
2467	BACS 250224 02	£42.00	1100/107	24/02/25	SLCC - Training - Admin - Managing comments on social media	£42.00
2468	BACS 250224 03	£42.00	1100/106	24/02/25	SLCC - Training - Cemeteries - Looking to the future	£42.00
2469	BACS 250224 04	£42.00	1100/106	24/02/25	SLCC - Training - Cemeteries - Managing Closed Churchyards	£42.00
2470	BACS 250224 05	£42.00	1100/107	24/02/25	SLCC - Training - Admin - Starting out with social media	£42.00
2471	BACS 250224 06	£42.00	1100/107	24/02/25	SLCC - Training - Admin - How to use Canva	£42.00
2472	BACS 250224 07	£60.00	1100/106	24/02/25	SLCC - Training - Admin - Allotment Management: Tenancy agreements and policies	£60.00
2473	BACS 250224 08	£60.00	1100/106	24/02/25	SLCC - Training - Allotment - Site facilities and health & safety	£60.00
2474	BACS 250224 09	£60.00	1100/108	24/02/25	SLCC - Training - Assets - Practical Advice for Play Spaces	£60.00
2475	BACS 250224 10	£62.59	7100/32/21	30/01/25	Green Smile Ltd - Tree guards for Sayers Road hedge	£62.59

Signature

Signature

Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2476	BACS 250224 11	£72.00	1100/106	24/02/25	SLCC - Training - Allotment - Water compliance and legionella control	£72.00
2477	BACS 250224 12	£75.00		23/02/25	PW Stewart Window Cleaner -	£75.00
1		£15.00	3300/10		Window cleaning Parish Office 9/12/24	
2		£60.00	3300/11		Window cleaning Shears Mill 9/12/24, 6/1/25, 10/2/25	
2478	BACS 250224 13	£108.00	1100/102	11/02/25	SLCC - Training - Clerk - Project Management	£108.00
2479	BACS 250224 14	£136.74	9300/37	13/02/25	Fox Bishops Waltham - Cobra	£136.74
2480	BACS 250224 15	£144.16	9300/37	17/02/25	Fox Bishops Waltham - Brushcutter service	£144.16
2481	BACS 250224 16	£151.54	9300/37	17/02/25	Fox Bishops Waltham - Sund mower sevice	£151.54
2482	BACS 250224 17	£147.87	9300/37	19/02/25	Fox Bishops Waltham - Sund mower sevice	£147.87
2483	BACS 250224 18	£152.20		24/02/25	Foard Building & Maintenance Services -	£152.20
1		£22.00	7301/30/21		Glebe Meadow - remove graffiti	
2		£22.00	7301/36/21		Blackberry Drive remove graffiti	
3		£64.20	7301/33/21		Otter Close - refit chains and end caps, plus purchase of caps	
4		£11.00	7301/31/21		Stoke Common - refixed plaque	
5		£33.00	7100/30/22		Glebe Meadow - break concrete, remove armistice figure deliver to storage	
2484	BACS 250224 19	£360.00	2300	18/11/24	Bishopstoke Methodist Church - Room hire Nov 24 to Jan 25	£360.00

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2495	BACS 250228 03	£7,900.51		05/02/25	Green Smile Ltd -	£7,900.51
1		£1,211.59	7000/30/222		Monthly grounds maintenance contract	
2		£485.38	7000/31/21		Monthly grounds maintenance contract	
3		£447.94	7000/33/21		Monthly grounds maintenance contract	
4		£358.02	7000/33/22		Monthly grounds maintenance contract	
5		£671.32	7000/32/21		Monthly grounds maintenance contract	
6		£330.41	7000/34/21		Monthly grounds maintenance contract	
7		£126.36	7000/34/22		Monthly grounds maintenance contract	
8		£1,380.80	7000/35/22		Monthly grounds maintenance contract	
9		£1,291.57	8000/41		Monthly grounds maintenance contract	
10		£636.37	8000/44		Monthly grounds maintenance contract	
11		£716.98	8000/43		Monthly grounds maintenance contract	
12		£56.16	9000/37		Monthly grounds maintenance contract	
13		£89.44	9000/38		Monthly grounds maintenance contract	
14		£98.17	3000/11		Monthly grounds maintenance contract	
2449	DCARD DW 250206 02	£7.00	2400	06/02/25	Land Registry - Title register ref 1000006976557	£7.00
2450	DCARD DW 250206 03	£14.00	2400	06/02/25	Land Registry - Title register ref 1000006976618	£14.00
2451	DCARD DW 250213	£2.30	1400	13/02/25	Sainsburys - Office teabags	£2.30
2452	DCARD DW 250214	£100.95	3400	14/02/25	Amazon EU Sarl - Staff mobile phone cases	£100.95
2453	DCARD DW 250218	£23.20	1400	18/02/25	Post Office - Stamps	£23.20
2454	DCARD DW 250219	£21.44	5600	18/02/25	Amazon EU Sarl - First Aid Kit	£21.44
2455	DCARD DW 250224	£52.97		21/02/25	Amazon EU Sarl -	£52.97
1		£25.98	3400		Staff Mobile phone chargers invoice DS-AEU-INV-GB-2025-93371616	
2		£26.99	1500		Printer Ink Invoice GB51BXQK3AEUI	
2457	DCARD DW 250226	£1,665.60	4000	25/02/25	Wix.Com - Business email 27 Mar 2025 to 27 Mar 2026	£1,665.60

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Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2446	DD Bstream 250206	£24.91	8901/41	23/01/25	Business Stream - Water supply Bishopstoke Cemetery 23 Oct 2024 - 22 Jan 2025	£24.91
2445	DD RSS 250206	£181.06	2301	27/01/25	Ready Steady Store - Rental unit K014 06/02/25 - 05/03/25 Confidential	£181.06
		£11,967.67				
Total		£42,025.99				

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2535	BACS 250324 01	£13.79	9700/38	24/03/25	Steve Willis - Reimbursement for brick line	£13.79
2536	BACS 250324 02	£25.38	3900/11	16/03/25	Npower Business Solutions - Shears Mill electricity Feb 25	£25.38
2537	BACS 250324 03	£28.26	3900/11	16/02/25	Npower Business Solutions - Shears Mill electricity Jan 25	£28.26
2540	BACS 250324 04	£60.00	6002	14/03/25	Green Smile Ltd - Glass clearance Fair Oak Road bus stop	£60.00
2541	BACS 250324 05	£60.48	6203	03/03/25	Eastleigh Borough Council - Emptying Of Dog Waste Bins - February 2025 - Bishopstoke Parish Council Otter Close Giebe Meadow Emptying of 5 bins @ £1.80 per emptying x28 emptyings	£60.48
2542	BACS 250324 06	£84.51	9700/38	24/03/25	Steve Willis - Reimbursement for board & pegs	£84.51
2538	BACS 250324 07	£84.62	9900/1	16/02/25	Npower Business Solutions - Underwood Road Allotments Electricity Sept 24 - Jan 25	£84.62
2543	BACS 250324 08	£108.14	9700/38	24/03/25	Steve Willis - Reimbursement for aggregate	£108.14
2544	BACS 250324 09	£135.00	8100/41	25/02/25	Woodside Pest Control Services - Mole treatment Bishopstoke Cemetery	£135.00
2545	BACS 250324 10	£240.00	4501	18/03/25	Shawyers - Installation of noticeboard at Riverside shops	£240.00
2539	BACS 250324 11	£340.44	9900/1	16/03/25	Npower Business Solutions - Underwood Road Allotments Electricity Feb 25	£340.44
2546	BACS 250324 12	£600.00	9300/37	05/03/25	Fox Bishops Waltham - Purchase of second hand tiller	£600.00
2547	BACS 250324 13	£646.38	7302	27/02/25	Seagrave Inspection Services - Play area operational inspections Feb 25	£646.38
2548	BACS 250324 14	£2,664.00	7301/31/21	19/03/25	Vitaplay - Stoke Common play area zipwire repairs	£2,664.00
2549	BACS 250324 15	£470.00	5600	24/03/25	Chris Welford - Juggler - Carnival 2025 - Arena	£470.00
2550	BACS 250325	£56.00	5400	25/03/25	Good Neighbours (Mike Thornton) - Token refund	£56.00

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2559	BACS 250331 01	£1,199.00	3400	28/03/25	Dell Corporation Ltd - Dell Inspiron 16 Plus Laptop (Clerk)	£1,199.00
2560	BACS 250331 02	£49.28	5600	31/03/25	Nicola Perkins - Carnival 2024 - Raffle tickets & prizes	£49.28
2561	BACS 250331 03	£60.48	6203	24/03/25	Eastleigh Borough Council - Emptying Of Dog Waste Bins - March 2025 - Bishopstoke Parish Council Otter Close Giebe Meadow Emptying of 5 bins @ £1.80 per emptying x28 emptyings	£60.48
2562	BACS 250331 04	£241.92	5401	31/03/25	TokensFor Limited - 4000 extra tokens	£241.92
2565	BACS 250331 07	£7,900.51		05/03/25	Green Smile Ltd -	£7,900.51
1		£1,211.59	7000/30/222		Monthly grounds maintenance contract	
2		£485.38	7000/31/21		Monthly grounds maintenance contract	
3		£447.94	7000/33/21		Monthly grounds maintenance contract	
4		£358.02	7000/33/22		Monthly grounds maintenance contract	
5		£671.32	7000/32/21		Monthly grounds maintenance contract	
6		£330.41	7000/34/21		Monthly grounds maintenance contract	
7		£126.36	7000/34/22		Monthly grounds maintenance contract	
8		£1,380.80	7000/35/22		Monthly grounds maintenance contract	
9		£1,291.57	8000/41		Monthly grounds maintenance contract	
10		£636.37	8000/44		Monthly grounds maintenance contract	
11		£716.98	8000/43		Monthly grounds maintenance contract	
12		£56.16	9000/37		Monthly grounds maintenance contract	
13		£89.44	9000/38		Monthly grounds maintenance contract	
14		£98.17	3000/11		Monthly grounds maintenance contract	
2498	DCARD DW 250306 01	£4.01	5600	05/03/25	Farla Medical Healthcare Ltd - Events - Latex free gloves for messy play	£4.01
2499	DCARD DW 250306 02	£48.48	5600	05/03/25	Anything 4 Home Ltd - Events - messy play sand / water play trays	£48.48
2509	DCARD DW 250306 03	£342.50	5600	05/03/25	Imaginacts Entertainment - Carnival 2025 - Arena - Princess	£342.50
2500	DCARD DW 250307 01	£7.99	5600	06/03/25	Alta & Co Trading Ltd - Events - messy play paper towel rolls	£7.99

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2501	DCARD DW 250307 02	£12.99	5600	06/03/25	Office Pro Direct Ltd - Events - messy play hand sanitiser	£12.99
2502	DCARD DW 250307 03	£18.94	5600	06/03/25	Gardener's Dream - Events - messy play black sheeting	£18.94
2504	DCARD DW 250307 04	£7.58	5600	06/03/25	Amazon EU Sarl - Events - messy play washing up bowl	
2506	DCARD DW 250307 04	£5.69	5600	06/03/25	Amazon EU Sarl - Events - messy play twine	£13.27
2503	DCARD DW 250307 04	£7.55	5600	06/03/25	Kiddimax Limited - Events - messy play Dumper truck toy	£7.55
2505	DCARD DW 250307 04	£13.28	5600	06/03/25	Wowow Toys - Events - messy play construction vehicle x 2	£13.28
2510	DCARD DW 250307 05	£54.50	5600	06/03/25	The Works - Events - Easter hunt	£54.50
2511	DCARD DW 250310 01	£20.00	7100/32/21	10/03/25	B&Q - Canes for Sayers Road hedge	£20.00
2508	DCARD DW 250310 02	£15.22	5600	07/03/25	Amazon EU Sarl - Events - messy play washing up bowls	£15.22
2507	DCARD DW 250310 02	£7.57	5600	07/03/25	Kiddimax Limited - Events - messy play - dump truck	£7.57
2512	DCARD DW 250310 03	£201.60	2600	09/03/25	Wix.Com - Premium website plan - Core - Mar 23 2025 - Mar 23 2026	£201.60
2513	DCARD DW 250311 01	£7.00	2201	11/03/25	Land Registry - Title register 1000007194516	£7.00
2515	DCARD DW 250311 02	£7.00	2201	11/03/25	Land Registry - Title register 1000007195382	£7.00
2514	DCARD DW 250311 03	£14.00	2201	11/03/25	Land Registry - Title register 1000007194927	£14.00
2516	DCARD DW 250312 01	£7.00	2201	12/03/25	Land Registry - Title register 1000007206063	£7.00

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Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2517	DCARD DW 250312 02	£7.00	2201	12/03/25	Land Registry - Title register 1000007206260	£7.00
2518	DCARD DW 250312 03	£7.00	2201	12/03/25	Land Registry - Title register 1000007206282	£7.00
2519	DCARD DW 250313 01	£14.00	2201	13/03/25	Land Registry - Title register 1000007209042	£14.00
2520	DCARD DW 250313 02	£14.00	2201	13/03/25	Land Registry - Title register 1000007209694	£14.00
2521	DCARD DW 250317 01	£4.74	1400	16/03/25	Amazon EU Sarl - Sticky notes	
2522	DCARD DW 250317 01	£34.97	1400	16/03/25	Amazon EU Sarl - Document wallets	£39.71
2523	DCARD DW 250317 02	£54.50	1400	14/03/25	Viking - Various notebooks	£54.50
2524	DCARD DW 250317 03	£4.74	1400	16/03/25	Amazon EU Sarl - Sticky notes	
2525	DCARD DW 250317 03	£110.42	1500	16/03/25	Amazon EU Sarl - Printer Ink	£115.16
2526	DCARD DW 250317 04	£163.48	3400	16/03/25	Amazon EU Sarl - Printer (Admin Officer)	£163.48
2527	DCARD DW 250319	£12.99	1400	18/03/25	ExaClair Limited - Grey document wallets	£12.99
2529	DCARD DW 250320 01	£0.40	5600	19/03/25	CCC - Currency Conversion for Monthly subscription for Carnival 19 Mar - 19 Apr	£0.40
2528	DCARD DW 250320 02	£14.67	5600	19/03/25	Scribble Maps - Monthly subscription for Carnival 19 Mar - 19 Apr	£14.67
2530	DCARD DW 250320 03	£50.33	3200	19/03/25	MMWLCSAAD Ltd - Office Chair (Allotments)	£50.33
2532	DCARD DW 250326 01	£55.00	5600	26/03/25	VE80.COM - Events VE Day Lap light of peace	£55.00

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2533	DCARD DW 250326 02	£136.82	5600	26/03/25	Royal British Legion - Events VE Day Lamp post signs and bunting	£136.82
2534	DCARD DW 250327	£33.50	5600	25/03/25	Amazon EU Sarl - Events VE day bunting	£33.50
2496	DD RSS 250307	£181.06	2301	24/02/25	Ready Steady Store - Rental unit K014 06/03/25 - 02/04/25 Confidential	£181.06
		£11,973.26				
Total		£28,743.97				

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Reserve Status

	01/04/24	03/04/25
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	£7,308.77	£7,308.77
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	£202.33
Earmarked Reserves - Templecombe Road play area equipment	£0.00	£0.00
Earmarked Reserves - Glebe Meadow Project	£31,349.57	£30,396.24
Earmarked Reserves - Bishopstoke Cemetery Works	£0.00	£0.00
Earmarked Reserves - St Mary's Tree project	£1,974.10	£1,974.10
Earmarked Reserves - Otter Close Timber Trail	£0.00	£0.00
Earmarked Reserves - Councillor Elections	£3,355.62	£3,235.62
Earmarked Reserves - Defibrillator Upkeep	£0.00	£0.00
Earmarked Reserves - Tree work	£18,500.00	£9,090.00
Earmarked Reserves - Memorials work	£1,600.00	£1,600.00
Earmarked Reserves - Yzone funding	£0.00	£0.00
Earmarked Reserves - BIFFOH LAC Feasibility reports	£7,630.10	£7,630.10
Earmarked Reserves - Allotment deposits	£450.00	£840.00
Earmarked Reserves - Greening Campaign	£300.00	£273.95
Earmarked Reserves - Office Conversion Costs	£2,500.00	£2,500.00
Earmarked Reserves - Exhumation Costs	£12,000.00	£3,350.35
Earmarked Reserves - Locality Grants	£5,148.00	£0.00
	£107,003.46	£83,086.43
	£107,003.46	£83,086.43