

Finance Committee – Financial Summary

12th August 2025

Budget Monitoring:

There has been significant salary spend over the past two months, largely due to carnival and other events leading to overtime. However, end of year spend is still expected to be on track compared to the budgeted amount.

The treatment of reserves vs budgeted spend will be looked at before the next report. As an example of why, the budget for noticeboards (page 4, code 4500) suggests that there has been an overspend already, but the entire amount has actually been funded from reserves and this does not appear to be reflected in the report. Similarly the spend on the Climate Change Project (page 5, code 5100) is all related to the Greening Campaign and covered by the grant from the Borough Council.

Finally, the Works and Improvements spending for allotments is almost entirely related to Sewall Drive and is covered by the commuted maintenance sum.

Statements of Accounts:

The July Statement of Accounts shows the commuted maintenance sum transferred from the Borough Council for Sewall Drive (£333,506.38). This is higher than was originally estimated which will help given the extra costs that have been incurred during the setting up of the allotments site.

Payments Lists:

Significant spending in June includes the replacement of the rotten benches at Blackberry Drive play area, the groundwork for and construction of the War Memorial and a new noticeboard set to replace the broken one on Olympic Way. July has further War Memorial costs (including replacing the granite slab that the memorial sits on), the summer newsletter, bus shelter repairs and the first payments related to Sewall Drive – for scraping and levelling the site as well as providing stand pipes across the site.

Confidential Payments – June 25

Salaries	£7,607.61
Mileage, Allowances & Expenses	£210.05
HMRC	£2,645.44
Hampshire LGPS	£2,662.06

Confidential Payments – July 25

Salaries	£8,376.95
Mileage, Allowances & Expenses	£219.01
HMRC	£3,225.49
Hampshire LGPS	£3,005.25

The July payments show the effect of the 2025-26 NJC agreement, including backpay to 1st April.

Statement of Reserves:

£8,000 has now been transferred from Village Trails to the Information & Map Boards, and a new reserve has been set up for the Sewall Drive commuted maintenance sum.

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 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	£0.00	-£416,689.93	£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	£334,880.38	-£86,809.55	£0.00
Community						
500	Carnival and Events	£3,086.32	£2,000.00	£3,200.68	£1,200.68	£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	£3,200.68	£1,200.68	£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	£2,640.00	-£9,860.00	£0.00
810	Burial Grant Purchase	£5,580.00	£5,000.00	£1,820.00	-£3,180.00	£0.00
820	Grant Transfer	£210.00	£300.00	£50.00	-£250.00	£0.00
830	Memorials	£3,195.00	£2,500.00	£1,670.00	-£830.00	£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	£6,180.00	-£14,120.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 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	£205.00	-£7,795.00	£0.00
910	Deposits	£1,230.00	£1,000.00	£420.00	-£580.00	£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	£625.00	-£8,375.00	£0.00
Total Income		£428,435.27	£452,989.93	£344,886.06	-£108,103.87	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 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	£39,049.73	£74,450.27	£0.00
1001	NI	£8,687.59	£14,000.00	£4,856.64	£9,143.36	£0.00
1002	Pensions	£19,350.05	£24,900.00	£8,356.65	£16,543.35	£0.00
1003	Staff Expenses	£2,454.45	£2,708.00	£1,393.67	£1,314.33	£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	£142.87	£607.13	£0.00
1500	Printer Ink	£372.13	£1,000.00	£199.49	£800.51	£0.00
1600	Postage Costs	£0.00	£1,250.00	£20.88	£1,229.12	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£126,272.84	£160,308.00	£54,194.93	£106,113.07	£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	£2,043.00	£557.00	£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	£787.75	£1,712.25	£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 31/07/25 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	£529.06	£3,170.94	£0.00
2700	Devolution Costs	£0.00	£11,575.00	£0.00	£11,575.00	£0.00
Total Council		£14,777.77	£33,975.00	£3,800.81	£30,174.19	£0.00
Buildings						
3000	Grounds Contract	£981.72	£981.76	£327.24	£654.52	£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	£40.00	£260.00	£0.00
3400	IT equipment Purchase	£1,863.11	£2,000.00	£23.23	£1,976.77	£0.00
3401	IT Equipment Maintenane	£0.00	£200.00	£0.00	£200.00	£0.00
3500	Maintenance	£495.70	£500.00	£0.00	£500.00	£0.00
3800	Trees	£0.00	£400.00	£0.00	£400.00	£0.00
3900	Utilities - Electricity	£810.28	£1,000.00	£95.59	£904.41	£0.00
Total Buildings		£5,131.16	£5,981.76	£569.38	£5,412.38	£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	£3,128.47	£4,871.53	£0.00
5001	Grants - Street Pastors	£0.00	£750.00	£750.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 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
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	£733.53	-£459.58	£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	£612.00	£1,888.00	£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	£3,591.45	£4,408.55	£0.00
5700	War Memorial	£953.33	£2,500.00	£0.00	£2,500.00	£0.00
5800	Village Trail Projecct	£0.00	£12,000.00	£230.00	£11,770.00	£0.00
Total Community		£40,350.16	£51,223.95	£9,056.28	£42,167.67	£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	£524.77	£1,475.23	£0.00
6203	Bins Emptying	£3,597.45	£3,500.00	£1,360.88	£2,139.12	£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
Total Street Furniture		£5,856.53	£15,500.00	£4,784.09	£10,715.91	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 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
Play Area & Open Space						
7000	Grounds Contract	£50,118.24	£50,118.12	£16,706.08	£33,412.04	£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	£583.60	£4,016.40	£0.00
7399	Play Area & Open Space Other	£0.00	£0.00	£278.21	-£278.21	£0.00
7400	Works and Improvements	-£325.00	£1,000.00	£2,468.23	-£1,468.23	£0.00
7800	Trees	£6,770.00	£10,500.00	£7,390.00	£3,110.00	£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	£33,494.36	£54,928.76	£0.00
Burial Ground						
8000	Grounds Contract	£26,449.20	£26,449.28	£8,816.40	£17,632.88	£0.00
8100	Additional Grounds Maintenance	£455.00	£1,330.00	£0.00	£1,330.00	£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	£132.00	-£132.00	£0.00
8400	Works & Improvements	£7,519.65	£32,000.00	£9,497.50	£22,502.50	£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	£25.40	£274.60	£0.00
Total Burial Ground		£37,879.96	£68,879.28	£23,593.80	£45,285.48	£0.00
Allotments						
9000	Grounds Contract	£1,455.96	£1,456.46	£485.32	£971.14	£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
9300	Equipment Purchase	£1,192.74	£800.00	£21.30	£778.70	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 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
9399	Allotments Other	£119.64	£0.00	£207.50	-£207.50	£0.00
9400	Works & Improvements	£120.97	£13,000.00	£24,863.37	-£11,863.37	£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	£208.63	£1,791.37	£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	£29,365.80	£32,790.66	£0.00
Total Expenditure		£323,644.87	£504,697.57	£162,054.69	£342,642.88	£0.00
Total Income		£428,435.27	£452,989.93	£344,886.06	-£108,103.87	£0.00
Total Expenditure		£323,644.87	£504,697.57	£162,054.69	£342,642.88	£0.00
Total Net Balance		£104,790.40	-£51,707.64	£182,831.37		£0.00

FINANCE COMMITTEE MEETING ON 12 August 2025
MONTHLY STATEMENT OF ACCOUNT June 2025

Start **01/06/2025**
End **30/06/2025**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 43,193.35	£ 2,785.68	£ 40,000.00	£ 40,875.08		£ 45,103.95
EBC	£ 480,607.35				£ 40,000.00	£ 440,607.35
Total	£ 523,800.70	£ 2,785.68	£ 40,000.00	£ 40,875.08	£ 40,000.00	£ 485,711.30

Receipts in detail		
Burial Board	£	800.00
Allotments	£	240.00
Carnival	£	1,745.68
VAT refund		
Grants		
Misc.		
Total	£	2,785.68

VAT	
Previously Claimed	
Claimed in Jun	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2025 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Jun 25	£ 304,527.67	£ 208,345.00		£ 7,734.68	£ 40,000.00	£ 480,607.35
Jun 25					£ 40,000.00	£ 440,607.35

Notes	
The Precept received figure of £208,345 is an estimate obtained by halving the full precept request and rounding to the nearest pound. This figure will be corrected when the Borough Council provides our next statement, which is expected in October.	
The interest received of £7,734.68 is from the second half of 2024-2025. The amount was not know to the Parish Council until the loan account statement was provided in April 2025	

FINANCE COMMITTEE MEETING ON 12 August 2025
MONTHLY STATEMENT OF ACCOUNT July 2025

Start **01/07/2025**
End **31/07/2025**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 45,103.95	£ 335,745.38	£ 80,000.00	£ 58,111.52		£ 402,737.81
EBC	£ 440,607.35				£ 80,000.00	£ 360,607.35
Total	£ 485,711.30	£ 335,745.38	£ 80,000.00	£ 58,111.52	£ 80,000.00	£ 763,345.16

Receipts in detail	
Burial Board	£ 900.00
Allotments	
Carnival	
VAT refund	
Grants	£ 334,845.38
Misc.	
Total	£ 335,745.38

VAT	
Previously Claimed	
Claimed in Jun	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2025 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Jul 25	£ 304,527.67	£ 208,345.00		£ 7,734.68	£ 80,000.00	£ 440,607.35
Jul 25					£ 80,000.00	£ 360,607.35

Notes
The Precept received figure of £208,345 is an estimate obtained by halving the full precept request and rounding to the nearest pound. This figure will be corrected when the Borough Council provides our next statement, which is expected in October. The interest received of £7,734.68 is from the second half of 2024-2025. The amount was not know to the Parish Council until the loan account statement was provided in April 2025 The grant figure is made up of £1,339 from the Borough for the Greening Campaign with the remaining £333,506.38 being the commuted maintenance for the Sewall Drive transfers.

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2681	BACS 250531 01	£37.00	5600	02/06/25	Carnival (AW) - Carnival 2025 Raffle tickets (Etsy)	£37.00
2682	BACS 250531 02	£40.00	3300/11	26/05/25	PW Stewart Window Cleaner - Shears Mill 12/3/25 and 1/5/25	£40.00
2683	BACS 250531 03	£320.00	5400	01/06/25	Kay's Taxis - Token refund June 2025	£320.00
2664	BACS 250602 03	£7,900.51		31/05/25	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	
2684	BACS 250605 01	£148.00	5400	05/06/25	Bishopstoke & Fair Oak Good Neighbours (KJ) - Travel token refund	£148.00
2685	BACS 250605 02	£775.66	7400/35/22	05/06/25	Foard Building & Maintenance Services - Blackberry Drive & Strawberry Mead maintenance	£775.66
2686	BACS 250605 03	£1,533.10	7300/35/21	30/05/25	Glasdon UK Limited - Blackberry Drive play area 2 benches	£1,533.10
2687	BACS 250610 01	£12.26	5600	10/06/25	MMP Hedge End - Carnival 2025 Certificates	£12.26
2688	BACS 250610 02	£24.15	3900/11	16/05/25	Npower Business Solutions - A0010503614 Shears Mill Charges for April 2025	£24.15
2689	BACS 250610 03	£24.55	9900/37	16/05/25	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for April 2025	£24.55

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
2690	BACS 250610 04	£135.00	9600/37	10/06/25	Greens Clearances - Underwood Road clearance UR70B	£135.00
2691	BACS 250610 05	£190.00	9600/37	10/06/25	Greens Clearances - Underwood Road clearance UR69B	£190.00
2692	BACS 250610 06	£250.00	5000	10/06/25	Asian Welfare and Culture Association - Bishopstoke Parish Council grant	£250.00
2693	BACS 250610 07	£345.00	9600/37	10/06/25	Greens Clearances - Underwood Road clearance UR74A	£345.00
2694	BACS 250610 08	£441.00	2300	03/06/25	Bishopstoke Methodist Church - Meeting room hire Feb 2025 - May 2025	£441.00
2695	BACS 250610 09	£4,980.00	8400/44	10/06/25	Hedge End Mini Digger Hire & Plant Hire - Creation of path and ground preparation for war memorial at Old St Mary's	£4,980.00
2696	BACS 250618 01	£9.99	9400/37	18/06/25	Barry Prophet - Underwood Road Reimbursement for tap	£9.99
2697	BACS 250618 02	£11.49	9400/37	18/06/25	Barry Prophet - Underwood Road Reimbursement for check valves	£11.49
2698	BACS 250618 03	£19.98	9400/37	18/06/25	Barry Prophet - Underwood Road Reimbursement for taps	£19.98
2699	BACS 250618 04	£474.00	7301/32/21	11/06/25	Infinity Playgrounds Ltd - Sayers Road and Templecombe Road Make DDA roundabouts safe	£474.00
2700	BACS 250618 05	£750.00	7301/33/21	13/06/25	Infinity Playgrounds Ltd - Otter Close play area Replace some timber trail posts	£750.00
2701	BACS 250619 01	£24.82	3900/11	16/06/25	Npower Business Solutions - A0010503614 Shears Mill Charges for May 2025	£24.82
2702	BACS 250619 02	£26.42	9900/37	16/06/25	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for May 2025	£26.42
2703	BACS 250619 03	£62.83	6203	09/06/25	Eastleigh Borough Council - Emptying of dog waste bins - May 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 28 emptyings	£62.83
2704	BACS 250619 04	£3,805.00	8400/44	19/06/25	D M Fox Building Services - Old St Mary's - War Memorial laying of slabs, construction of plaque wall and plinth	£3,805.00
2705	BACS 250619 05	£155.52	7399	11/06/25	Value Products Ltd - Play area 12 x disclaimer signs	£155.52

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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
2706	BACS 250623 01	£143.32		23/06/25	Carnival (AW) - Reimbursement for expenses	£143.32
1		£123.33	5600		Water and other supplies for fete	
2		£19.99	5600		Additional charge for van hire	
2707	BACS 250623 02	£509.10		23/06/25	Foard Building & Maintenance Services - Various street furniture works	£509.10
1		£55.00	8300/44		Remove Old St Mary's bench	
2		£49.50	6302		Jubilee clocks - replace batteries and set time	
3		£404.60	7400/35/22		Blackberry Drive Remove two benches and replace with new Dispose of old benches	
2709	BACS 250624 02	£643.42	7300/35/21	18/06/25	Glasdon UK Limited - Blackberry Drive play area 2 bins	£643.42
2710	BACS 250624 03	£1,987.49	4500	23/06/25	Greenbarnes Limited - New noticeboard - Olympic Way	£1,987.49
2711	BACS 250625	£160.00	5600	25/06/25	Carnival (DG) - Carnival 2025 Reimbursement for hay bales	£160.00
2719	BACS 250630 01	£755.00	8400/44	18/06/25	Royal British Legion Industries - War memorial bench	£755.00
2722	BACS 250630 04	£7,900.51		30/06/25	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	
2667	DCARD DW 250603	£28.55	5600	03/06/25	Biemans UK Ltd - Carnival 2025 BudgetTrophy.com	£28.55

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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
2668	DCARD DW 250605	£9.00	9399	05/06/25	B&Q - Allotments - wasp spray	£9.00
2669	DCARD DW 250609	£251.69	5600	10/06/25	Printed.Com - Carnival 2025 Banners	£251.69
2670	DCARD DW 250611	£155.88	2600	10/06/25	Zoom Video Inc - Zoom annual subscription Jun 10 2025 - Jun 09 2026	£155.88
2671	DCARD DW 250616 01	£29.60	5600	13/06/25	Amazon Bargain Online Ltd - Events - mini colouring pencils	£29.60
2672	DCARD DW 250616 02	£89.98	5600	13/06/25	Amazon Street Solutions - Carnival 2025 Traffic Cones	£89.98
2673	DCARD DW 250618 01	£27.00	1400	17/06/25	CKB Ltd - Lanyards Tomorrow Councillor lanyards plus clips	£27.00
2674	DCARD DW 250618 02	£43.08	1400	17/06/25	Primary Teaching Services - Councillor ID Cards	£43.08
2675	DCARD DW 250620 01	£0.38	5600	19/06/25	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	£0.38
2676	DCARD DW 250620 02	£14.18	5600	19/06/25	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 coverted to GBP	£14.18
2677	DCARD DW 250626 01	£3.99	5600	25/06/25	Amazon LND Gifts Ltd - Events Cars for messy play	£3.99
2679	DCARD DW 250626 03	£17.95	5600	25/06/25	Amazon Leap Horse Group of Industries Ltd - Events Play sand	£17.95
2680	DCARD DW 250630	£64.38		27/06/25	Amazon EU Sarl - Events	£64.38
1		£11.38	5600		Events - Beach toys	
2		£13.28	5600		Events - Bath toys	
3		£10.99	5600		Events - Bubble wands	
4		£9.49	5600		Events - plastic insects	
5		£14.25	5600		Events - ocean figures	
6		£4.99	5600		Events - slime	
2666	DD RSS 250627	£189.06	2301	19/05/25	Ready Steady Store - Rental of unit K014 26/06/25 to 23/07/25	£189.06

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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
		£18,232.74	Confidential			
Total		£53,752.58				

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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
2739	BACS 250701 01	£1,221.00	8500/44	24/06/25	Williams Monumental - War Memorial Replace plinth Remove and restore memorial	£1,221.00
2740	BACS 250701 02	£1,846.80	4400	30/06/25	IMS Group Limited - Newsletter Print and delivery Summer 2025 newsletter	£1,846.80
2741	BACS 250711 01	£62.83	6203	01/07/25	Eastleigh Borough Council - Emptying of dog waste bins - June 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 28 emptyings	£62.83
2742	BACS 250711 02	£100.00	8400/44	09/07/25	Royal British Legion Industries - War memorial bench upgrade to 3 seater	£100.00
2743	BACS 250711 03	£2,304.76	6002	30/06/25	GW Shelter Solutions Ltd - Repairs to two bus shelters	£2,304.76
2744	BACS 250711 04	£540.00	6200	01/07/25	Glasdon UK Limited - Street Furniture Bin for Blackberry Drive car park	£540.00
2745	BACS 250715 01	£81.00	5600	02/07/25	Forestry England - Events Children in Need country ramble	£81.00
2746	BACS 250715 02	£20,200.00	9400/39	15/07/25	Hedge End Mini Digger Hire & Plant Hire - Sewall Drive Strip site of overburden, clear and level	£20,200.00
2747	BACS 250717 01	£148.61	7399	17/07/25	Foard Building & Maintenance Services - Fixings for play area disclaimer signs Reimbursement	£148.61
2748	BACS 250717 02	£420.00	9400/39	14/07/25	Green Smile Ltd - Sewall Drive Clearance around new office	£420.00
2749	BACS 250728 01	£14.00	9300/39	28/07/25	JL Site Rep (SW) - Reimbursement for strimmer line	£14.00
2750	BACS 250728 02	£230.00	5800	15/07/25	Naptrapped Art - Village Trails Artwork for history trail	£230.00
2751	BACS 250728 03	£942.00	7301/32/21	15/07/25	Infinity Playgrounds Ltd - Maintenance Sayers Road play area overhead rotator	£942.00
2752	BACS 250729 01	£23.96	3900/11	16/07/25	Npower Business Solutions - A0010503614 Shears Mill Charges for June 2025	£23.96
2753	BACS 250729 02	£24.93	9900/37	16/07/25	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for June 2025	£24.93
2754	BACS 250729 03	£5,126.29	9400/39	23/07/25	Hampshire Farm Water Services - Sewall Drive Installation of 8 standpipes	£5,126.29

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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
2763	BACS 250731 01	£583.88	5100	31/07/25	Greening Campaign (KC) - Reimbursement for various greening campaign items	£583.88
2766	BACS 250731 04	£7,900.51		30/06/25	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	
2727	DCARD DW 250701	£27.88	3400	30/06/25	Amazon EU Sarl - Cooling pad for Clerk's laptop	£27.88
2728	DCARD DW 250708 01	£10.00	1400	08/07/25	Sainsburys - Office stationery - envelopes	£10.00
2729	DCARD DW 250708 02	£20.88	1600	08/07/25	Sainsburys - Office stationery - stamps	£20.88
2730	DCARD DW 250721 01	£0.38	5600	21/07/25	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	£0.38
2731	DCARD DW 250721 02	£14.18	5600	19/06/25	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 coverted to GBP	£14.18
2732	DCARD DW 250722	£42.99	1500	21/07/25	Amazon EU Sarl - Printer Ink for Admin Officer	£42.99
2733	DCARD DW 250724 01	£5.86	5600	23/07/25	Amazon Diva Gift Ltd - Events Messy play Compost	£5.86

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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
2734	DCARD DW 250724 02	£9.74	5600	24/07/25	Amazon EU Sarl - Events Messy play Pom poms	£9.74
2735	DCARD DW 250724 03	£16.46		23/07/25	Amazon EU Sarl - Events Messy Play	£16.46
1		£4.23	5600		Combs	
2		£5.24	5600		Clothes pegs	
3		£6.99	5600		Paper plates	
2736	DCARD DW 250725	£14.10	5600	24/07/25	Amazon Quick Draw Supplies - Events Messy Play Paint	£14.10
2738	DCARD DW 250728 02	£58.88	5600	25/07/25	Royal British Legion Industries - VJ Day signs	£58.88
2724	DD B_STR 250718	£352.71	9901/38	04/07/25	Business Stream - Water supply Jockey Lane Allotments 04/04/25 - 03/07/25	£352.71
2726	DD EBC 250725	£616.20	6203	09/07/25	Eastleigh Borough Council - Trade Waste Collection 01/04/25 to 30/06/25	£616.20
2725	DD RSS 250725	£189.06	2301	14/07/25	Ready Steady Store - Rental of unit K014 24/07/25 to 20/08/25 Confidential	£189.06
		£14,961.63				
Total		£58,111.52				

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Reserve Status

	01/04/25	07/08/25
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	£308,684.47
	£129,789.31	£504,950.76
	£129,789.31	£504,950.76