

Whitwick Parish Council

27 January 2026 (2025-2026)

Listing of Receipts and Transfers in each Code for All Cost Centres (Between 01-10-2025 and 31-12-2025)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre 1 Income

Code Number 1100 1100 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
59	04/11/2025	CCLA Income		Current Unity	DD	Investment Income October 2025	CCLA Investment Management Limite	X	765.66		765.66
64	02/12/2025	CCLA Income		Current Unity	DD	Investment Income November 2025	CCLA Investment Management Limite	X	736.19		736.19
69	31/12/2025	Bank Interest		Deposit Unity	DD	Bank Interest Nov-Dec 2025	Unity Bank	X	72.57		72.57
Subtotal for Code: 1100 Bank Interest									£1,574.42		£1,574.42

Code Number 1300 1300 Whitwick Park Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	01/10/2025	WPCINV25034		Current Unity	BACS	Meadow Barn October 25 Hall Hire	Meadow Barn View	E	1,176.00		1,176.00
52	02/10/2025	WPCINV25035		Current Unity	BACS	Yoga with Terriann Nov25 Hall Hire	Yoga for Life	X	136.00		136.00
53	02/10/2025	CCLA Income		Current Unity	DD	Investment Income September 2025	CCLA Investment Management Limite	E	744.34		744.34
54	23/10/2025	WOCINV25036		Current Unity	BACS	Limelight November 2025 Hall Hire	Limelight Performing Arts	X	272.00		272.00
55	28/10/2025	WPCINV25037		Current Unity	BACS	One off Hirer - Romaine 15nov25	One Off Hirer	X	90.00		90.00
56	30/10/2025	WPCINV25003		Current Unity	BACS	Limelight November 2025 Hall Hire	Limelight Performing Arts	X	68.00		68.00
57	31/10/2025	WPCINV25003		Current Unity	BACS	Yoga with Terriann December 2025	Yoga for Life	X	102.00		102.00
58	03/11/2025	WPCINV25004		Current Unity	BACS	Meadow Barn December 2025	Meadow Barn View	X	882.00		882.00
60	05/11/2025	WPCINV25041		Current Unity	BACS	Limelight Dec25 & Jan26 Hall Hire	Limelight Performing Arts	X	408.00		408.00
61	21/11/2025	WPCINV25042		Current Unity	BACS	Paulette McKeown Hall Hire 30nov25	One Off Hirer	X	39.00		39.00
62	26/11/2025	WPCINV25043		Current Unity	BACS	Friday Art Group Dec 2025 Hall Hire	Friday Art Group	X	102.00		102.00
63	01/12/2025	WPCINV25044		Current Unity	BACS	Meadow Barn January 2026 Hall Hire	Meadow Barn View	X	1,176.00		1,176.00
66	19/12/2025	WPCINV25045		Current Unity	BACS	Brownies Jan-Mar26 Hall Hire	Brownies Group	X	340.00		340.00
67	29/12/2025	WPCINV25046		Current Unity	BACS	Friday Art Group Jan - Feb25 Hall Hire	Friday Art Group	X	272.00		272.00
Subtotal for Code: 1300 Whitwick Park Hall Hire									£5,807.34		£5,807.34
Subtotal for Cost Centre: 1 Income									7,381.76		7,381.76

Cost Centre 4 Community Initiatives

Code Number 4514 4514 CCTV

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
65	05/12/2025	WPCINV25026		Current Unity	BACS	NWLDC CCTV Donation Whitwick Park	North West Leicestershire District Cou	X	2,000.00		2,000.00
Subtotal for Code: 4514 CCTV									£2,000.00		£2,000.00
Subtotal for Cost Centre: 4 Community Initiatives									2,000.00		2,000.00

TOTALS £9,381.76 £9,381.76