

Whitwick Parish Council

27 January 2026 (2025-2026)

Listing of Receipts and Transfers in each Code for All Cost Centres

(Between 01-07-2025 and 30-09-2025)

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 1076 1076 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	26/09/2025			Current Unity	BACS	Precept 2025-2026 Payment 2	North West Leicestershire District Cou	X	165,962.50		165,962.50
Subtotal for Code: 1076 Precept									£165,962.50		£165,962.50

Code Number 1100 1100 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	02/07/2025	CCLA Income ,		Current Unity	DD	Investment Income June 2025	CCLA Investment Management Limite	X	764.40		764.40
28	02/07/2025	June 2025		Current Unity	DD	Investment Income June 2025	CCLA Investment Management Limite	X	26.38		26.38
33	04/08/2025			Current Unity	DD	Investment Income July 2025	CCLA Investment Management Limite	X	807.85		807.85
40	02/09/2025	CCLA Income ,		Current Unity	DD	Investment Income August 2025	CCLA Investment Management Limite	X	783.91		783.91
51	30/09/2025	July to Septem		Deposit Unity	DD	Interest July-September 2025 Deposit A	Unity Bank	E	74.26		74.26
Subtotal for Code: 1100 Bank Interest									£2,456.80		£2,456.80

Code Number 1250 1250 Bowling Green and Pavilion Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	05/09/2025	WPCINV25027		Current Unity	BACS	Bowling Club 1apr-30sep25 Hall Hire	Whitwick Park Bowls Club	X	1,000.00		1,000.00
Subtotal for Code: 1250 Bowling Green and Pavilic									£1,000.00		£1,000.00

Code Number 1300 1300 Whitwick Park Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	01/07/2025	82		Current Unity	BACS	Meadow Barn August 25 Hall Hire	Meadow Barn View	X	1,176.00		1,176.00
29	10/07/2025	100725		Current Unity	BACS	Yoga with Terriann August 2025 Hall Hir	Yoga for Life	X	136.00		136.00
30	30/07/2025	300725		Current Unity	BACS	Hardington Ramsden 30aug25 Hall Hire	One Off Hirer	X	25.00		25.00
31	31/07/2025	310725		Current Unity	BACS	Swann Brownies Sep-Dec25 Hall Hire	Brownies Group	X	408.00		408.00
32	01/08/2025	010825		Current Unity	BACS	Meadow Barn Sept 25 Hall Hire	Meadow Barn View	X	1,274.00		1,274.00
34	05/08/2025	050825		Current Unity	BACS	Yoga with Terriann Sept 25 Hall Hire	Yoga for Life	X	136.00		136.00
35	14/08/2025	WPCINV25024		Current Unity	CHQ	Art Group Sept25 Hall Hire	Friday Art Group	X	136.00		136.00
36	14/08/2025	WPCINV25025		Current Unity	BACS	Limelight Aug-Sep25 Hall Hire	Limelight Performing Arts	X	323.00		323.00
37	22/08/2025	WPCINV25026		Current Unity	BACS	Staniforth 22aug25 Hall Hire	One Off Hirer	X	68.00		68.00
38	01/09/2025	WPCINV25027		Current Unity	BACS	Meadow Barn Oct25 Hall Hire	Meadow Barn View	X	1,372.00		1,372.00
39	02/09/2025	WPCINV25031		Current Unity	BACS	Limelight Oct25 Hall Hire	Limelight Performing Arts	X	204.00		204.00
42	05/09/2025	WPCINV25028		Current Unity	BACS	Yoga with Terriann Oct 2025 Hall Hire	Yoga for Life	X	170.00		170.00
43	11/09/2025	WPCINV25030		Current Unity	BACS	Zaki 5oct25 Hall Hire	One Off Hirer	X	68.00		68.00
44	16/09/2025	WPCINV25032		Current Unity	CHQ	Art Group Oct-Nov25 Hall Hire	Friday Art Group	X	306.00		306.00
45	22/09/2025	WPCINV25033		Current Unity	BACS	Blockley 29nov25 Hall Hire	One Off Hirer	X	68.00		68.00
Subtotal for Code: 1300 Whitwick Park Hall Hire									£5,870.00		£5,870.00
Subtotal for Cost Centre: 1 Income									175,289.30		175,289.30

TOTALS £175,289.30 £175,289.30