

Whitwick Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-02-2026 and 28-02-2026)

17 March 2026 (2025-2026)

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 1090 1090 Grants/Donations Received

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--|------------|------------|--------|---------------|-----------|---------------------|-------------|----------|--------|-----|--------|
| 82 | 18/02/2026 | | | Current Unity | BACS | Miners Bench Plaque | Peter Moult | X | 60.00 | | 60.00 |
| Subtotal for Code: 1090 Grants/Donations Receive | | | | | | | | | £60.00 | | £60.00 |

Code Number 1100 1100 Bank Interest

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---------------------------------------|------------|----------------|--------|---------------|-----------|--------------------------------|-----------------------------------|----------|---------|-----|---------|
| 80 | 03/02/2026 | Investment Inc | | Current Unity | DD | Investment Income January 2026 | CCLA Investment Management Limite | X | 725.95 | | 725.95 |
| Subtotal for Code: 1100 Bank Interest | | | | | | | | | £725.95 | | £725.95 |

Code Number 1300 1300 Whitwick Park Hall Hire

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|-------------|--------|---------------|-----------|--------------------------------|---------------------------|----------|-----------|-----|-----------|
| 76 | 02/02/2026 | WPCINV2504€ | | Current Unity | BACS | MBV March 2026 Hall Hire | Meadow Barn View | X | 1,274.00 | | 1,274.00 |
| 77 | 04/02/2026 | WPCINV2505C | | Current Unity | BACS | Pickering 7mar26 Hire | One Off Hirer | X | 68.00 | | 68.00 |
| 78 | 04/02/2026 | WPCINV25051 | | Current Unity | BACS | McKeown 14mar26 Hire | One Off Hirer | X | 34.00 | | 34.00 |
| 79 | 11/02/2026 | WPCINV25052 | | Current Unity | BACS | Limelight March 2026 Hall Hire | Limelight Performing Arts | X | 204.00 | | 204.00 |
| 81 | 16/02/2026 | WPCINV25053 | | Current Unity | BACS | Zaki 15mar26 Hire | One Off Hirer | X | 68.00 | | 68.00 |
| Subtotal for Code: 1300 Whitwick Park Hall Hire | | | | | | | | | £1,648.00 | | £1,648.00 |
| Subtotal for Cost Centre: 1 Income | | | | | | | | | 2,433.95 | | 2,433.95 |

TOTALS £2,433.95 £2,433.95