

Whitwick Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-01-2026 and 31-01-2026)

12 February 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 1100 1100 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
71	05/01/2026	Investment Inc		Current Unity	DD	Investment Income December 2025	CCLA Investment Management Limite	X	746.34		746.34
Subtotal for Code: 1100 Bank Interest									£746.34		£746.34

Code Number 1300 1300 Whitwick Park Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
70	02/01/2026	WPCINV25047		Current Unity	BACS	Meadow Barn February 2026 Hall Hire	Meadow Barn View	X	1,176.00		1,176.00
73	13/01/2026	WPCINV2504E		Current Unity	BACS	Limelight February 2026 Hall Hire	Limelight Performing Arts	X	204.00		204.00
Subtotal for Code: 1300 Whitwick Park Hall Hire									£1,380.00		£1,380.00
Subtotal for Cost Centre: 1 Income									2,126.34		2,126.34

TOTALS £2,126.34 £2,126.34