

Whitwick Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-03-2026 and 31-03-2026)

21 May 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 1050 1050 VAT Refund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
91	17/03/2026	VAT Refund Q3		Current Unity	DD	Vat Refund 2025-2026 Q3 Oct-Dec2025	HMRC REVENUE AND CUSTOMS	R		9,878.82	9,878.82
Subtotal for Code: 1050 VAT Refund										£9,878.82	£9,878.82

Code Number 1090 1090 Grants/Donations Received

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
92	20/03/2026	UK-SPF Comm		Current Unity	BACS	NWLDC WiFi Grant	North West Leicestershire District Cou	X	2,486.00		2,486.00
Subtotal for Code: 1090 Grants/Donations Received										£2,486.00	£2,486.00

Code Number 1100 1100 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
87	03/03/2026	Investment Inc		Current Unity	DD	Investment Income Feb26	CCLA Investment Management Limite	X	649.63		649.63
93	31/03/2026	Statement 131		Deposit Unity	DD	1100 Interest Deposit Jan-March	Unity Bank	E	68.29		68.29
Subtotal for Code: 1100 Bank Interest										£717.92	£717.92

Code Number 1300 1300 Whitwick Park Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
83	02/03/2026	WPCINV25054		Current Unity	BACS	McDermott 27sep25 Hire	One Off Hirer	X	25.50		25.50	
84	02/03/2026	WPCINV25057		Current Unity	BACS	MBV April 2026 Hire	Meadow Barn View	X	1,078.00		1,078.00	
85	02/03/2026	WPCINV25058		Current Unity	CHQ	Art Group Mar-May26 Hire	Friday Art Group	X	354.00		354.00	
86	04/03/2026	WPCINV25059		Current Unity	BACS	Seager 26jul25 Hire	One Off Hirer	X	34.00		34.00	
88	13/03/2026	WPCINV25059		Current Unity	BACS	MBV April 2026 Hire	Meadow Barn View	X	115.50		115.50	
89	17/03/2026	WPCINV25060		Current Unity	BACS	Brownies Apr-Jun26 Hire	Brownies Group	X	396.00		396.00	
90	25/03/2026	WPC25061		Current Unity	BACS	TayPlay 6jun26 Hire	TayPlay Activity Camps	X	54.00		54.00	
Subtotal for Code: 1300 Whitwick Park Hall Hire										£2,057.00	£2,057.00	
Subtotal for Cost Centre: 1 Income										5,260.92	9,878.82	15,139.74

TOTALS £5,260.92 £9,878.82 £15,139.74