

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

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 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 Jan26	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 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 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**