

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

22 June 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	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
82	18/02/2026			Current Unity	BACS	Miners Bench Plaque	Peter Moult	X	60.00		60.00
92	20/03/2026	UK-SPF Comr		Current Unity	BACS	NWLDC WiFi Grant	North West Leicestershire District Cou	X	2,486.00		2,486.00
Subtotal for Code: 1090 Grants/Donations Receive									£2,546.00		£2,546.00

Code Number 1100 1100 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
71	05/01/2026	Investment Inc		Current Unity	DD	Investment Income Dec25	CCLA Investment Management Limite	X	746.34		746.34
80	03/02/2026	Investment Inc		Current Unity	DD	Investment Income Jan26	CCLA Investment Management Limite	X	725.95		725.95
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									£2,190.21		£2,190.21

Code Number 1300 1300 Whitwick Park Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
70	02/01/2026	WPCINV25047		Current Unity	BACS	MBV February 2026 Hire	Meadow Barn View	X	1,176.00		1,176.00
73	13/01/2026	WPCINV2504E		Current Unity	BACS	Limelight February 2026 Hire	Limelight Performing Arts	X	204.00		204.00
76	02/02/2026	WPCINV2504E		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
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	WPCINV2505E		Current Unity	CHQ	Art Group Mar-May26 Hire	Friday Art Group	X	354.00		354.00
86	04/03/2026	WPCINV2505E		Current Unity	BACS	Seager 26jul25 Hire	One Off Hirer	X	34.00		34.00
88	13/03/2026	WPCINV2505E		Current Unity	BACS	MBV April 2026 Hire	Meadow Barn View	X	115.50		115.50
89	17/03/2026	WPCINV2506C		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									£5,085.00		£5,085.00
Subtotal for Cost Centre: 1 Income									9,821.21		9,821.21

TOTALS £9,821.21 £9,821.21