



Thursday 22nd January 2026

To: The Members of Whitwick Parish Council

(Chair Sue Colledge, Cllr Audrey Barker, Cllr Tony Barker, Cllr Elijah Bennett, Cllr Amanda Briers, Cllr Phil Casson, Cllr Tony Gillard, Cllr Peter Moulton, Cllr Andy Roach Cllr Ray Woodward, Cllr Michael Wyatt)

Dear Councillors,

NOTICE OF EXTRAORDINARY COUNCIL MEETING

I hereby give notice that the next extraordinary council meeting of Whitwick Parish Council will be held at:

**Whitwick Park Hall, Whitwick Park, North Street, Whitwick, Coalville,
Leicestershire LE67 5HB on**

Thursday 29th January 2026 at 7.00pm

All members of the Council are hereby summoned to attend for the purpose of considering and resolving the business to be transacted at the meeting as set out below.

The public and press are invited to attend meetings of the Parish Council.

In accordance with The Openness of Local Government Bodies Regulations 2014 the meeting may be recorded by any form of audio, visual or electronic means.

To view the full agenda, please visit www.whitwickpc.org or contact our office team for a copy on 01530 459527 or email clerk@whitwickparishcouncil.gov.uk.

Cllr Sue Colledge
Chair

3a Market Place, Whitwick, Coalville, Leicestershire LE67 5DT
Phone: 01530 459527 Email: clerk@whitwickparishcouncil.gov.uk Website: www.whitwickpc.org.uk

AGENDA

26-056 APOLOGIES

To receive and approve apologies for absence.

26-057 DECLARATIONS OF INTEREST

To receive any declarations of interest, in regard to any agenda item.

26-058 PUBLIC PARTICIPATION SESSION

To receive representation and questions from the public in respect of items of business on the agenda.

26-059 PLANNING APPLICATIONS

To comment on the latest planning applications below, received as a consultee from NWLDC, in addition to any applications received up to the meeting date.

Application 1

Reference: 26/00018/FUL

Location: 92 Tressall Road Whitwick Coalville Leicestershire

Proposal: Hip to gable roof extension and increase to the height of the existing roof for the insertion of a rear dormer, insertion of no.2 rooflights (principal roof slope) and replacement windows and rendering to the main dwellinghouse.

26-060 RAILWAY STATION LEASE

To receive an update from the Parish Clerk.

26-061 APPOINTMENT OF INTERNAL AUDITOR FOR 2025-2026 FINANCE YEAR END

To approve the appointment of the Leicestershire & Rutland Association of Local Councils (LRALC) to provide the Council's internal audit for the financial year 2025-2026, ending 31st March 2026.

26-062 APPOINTMENT OF INTERNAL AUDITOR FOR 2025-2026

To approve the personal, financial, and professional independence and competence of the LRALC as the Parish Council's Internal Auditor.

26-063 FINANCE – BANK BALANCES

APPENDIX A

To receive and note the latest bank balances:

Current Account - £204,086.66 as at 31st December and £207,100.68 as at 30th November 2025.

Deposit Account - £13,241.48 as at 31st December and £13,168.91 as at 30th November 2025.

Investment Account - £225,000.00 as at 31st December and £225,000.00 as at 30th November 2025.

26-064 FINANCE – INCOME & EXPENDITURE

APPENDIX B & C

To receive and note the income and expenditure reports.

26-065 FINANCE – QUARTERLY FINANCE CHECKS

To receive the quarterly finance reports and note the quarterly finance checks have been carried out.

26-066 EXCLUSION OF PUBLIC AND PRESS

To approve the exclusion of the public for the next agenda items:

As the following agenda items include confidential information it is likely to be considered with members of the public excluded from the meeting in accordance with The Public Bodies (Admissions to Meetings) Act 1960 and the Local Government Act 1972 sections 100 and 102 for the reason that the nature of the business of the Parish Council is of a confidential nature.

26-067 STAFFING COMMITTEE – PARISH CLERK CONTRACT

To approve the staffing committee recommendation that the Parish Clerk contract is amended from the temporary 37 hours since 1st April 2024, to 37 hours as a permanent contract change.

26-068 STAFFING COMMITTEE – EMPLOYER’S PENSION

To approve the staffing committee recommendation to increase the Employer’s Pension contribution by 2.5% from 1st April 2026, then an additional 2.5% on 1st October 2026.

26-069 RETURN TO OPEN SESSION

To approve the inclusion of the public and press for the following agenda items.

26-070 FINANCE – YEAR TO DATE BUDGET REPORT**APPENDIX D & E**

To receive and comment on the year-to-date budget report.

26-071 FINANCE – RESERVES**APPENDIX F**

To review the current reserves position and approve the recommended reserves transfers.

26-072 COUNCIL TAX BASE 2026-2027**APPENDIX G**

To receive and note the Council Tax Base figures for 2026-2027.

26-073 BUDGET 2026-2027

To review and approve the proposed budget figures for income and expenditure for 2026-2027.

26-074 PRECEPT 2026-2027

To approve the Precept request for 2025-2026.

N.B. THIS IS A COUNCIL MEETING HELD IN PUBLIC AND THERE IS A STATUTORY RIGHT FOR ANYONE TO RECORD IT. Please can everyone read this advice and important information.

Standing Order 5.8 states: Photographing, recording, broadcasting or transmitting the proceedings of a meeting by any means is permitted.” The Council asks to be notified prior to the start of the meeting so that councillors and members of the public are aware. Please note the Chairman has the right to ask the recording be stopped if the Chairman reasonably believed that the meeting is being disrupted because of the recording, if the recording is preventing the public participating or is inhibiting community involvement or if the meeting moves into confidential session. If you object to being recorded, please notify the Chairman or Parish Manager. We will endeavour to ensure that your objections are respected. However, we are not able to guarantee this. This is a meeting held in public and there is a statutory right for anyone to record it. Anyone at the meeting may use Twitter, Facebook or similar social media provided that the Chairman does not consider their actions are disrupting the proceedings of the meeting.

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Whitwick Parish Council

Prepared by:

Sharon KAYE
Name and Role (Clerk/RFO etc)

Date:

26/1/26

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

MINUTE 26-063
29/1/26

A	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 31/12/2025		384,908.11
	SUBTRACT Payments 01/04/2025 - 31/12/2025		718,468.13 276,139.99
	Cash in Hand 31/12/2025 (per Cash Book)		442,328.14
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00 ✓	
	Current Unity 31/12/2025	204,086.66 ✓	
	Deposit Unity 31/12/2025	13,241.48 ✓	
	Investment CCLA 31/12/2025	225,000.00 ✓	
B			442,328.14
	Less unrepresented payments		
			442,328.14
	Plus unrepresented receipts		
B	Adjusted Bank Balance		442,328.14
	A = B Checks out OK		

Whitwick Parish Council

Prepared by: Shay SHARON KAYE
Name and Role (Clerk/RFO etc)

Date: 20/1/26

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

MINUTE 26 - 063
29/1/26

A	Bank Reconciliation at 30/11/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 30/11/2025		370,467.71
	SUBTRACT Payments 01/04/2025 - 30/11/2025		704,027.73
			258,758.14
	Cash in Hand 30/11/2025 (per Cash Book)		445,269.59
B	Cash in hand per Bank Statements		
	Petty Cash	30/11/2025	0.00
	Current Unity	30/11/2025	207,100.68
	Deposit Unity	30/11/2025	13,168.91
	Investment CCLA	30/11/2025	225,000.00
			445,269.59
	Less unrepresented payments		
			445,269.59
	Plus unrepresented receipts		
	Adjusted Bank Balance		445,269.59
	A = B Checks out OK		

Whitwick Parish Council

Prepared by: Shay SHARON KAYE
Name and Role (Clerk/RFO etc)

Date: 14/11/25

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____
MINUTE 25-364.
20/11/25

A	Bank Reconciliation at 31/10/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 31/10/2025		368,271.05
	SUBTRACT Payments 01/04/2025 - 31/10/2025		701,831.07
			234,161.66
	Cash in Hand 31/10/2025 (per Cash Book)		467,669.41
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	Current Unity 31/10/2025	229,500.50	
	Deposit Unity 31/10/2025	13,168.91	
	Investment CCLA 31/10/2025	225,000.00	
			467,669.41
	Less unrepresented payments		
			467,669.41
	Plus unrepresented receipts		
	Adjusted Bank Balance		467,669.41
	A = B Checks out OK		

Whitwick Parish Council

Prepared by: Sluys SHARON KATE
Name and Role (Clerk/RFO etc)

Date: 16/10/25

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: MINUTE 26-064
29/11/26

A	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 30/09/2025		365,682.71
	SUBTRACT Payments 01/04/2025 - 30/09/2025		699,242.73
			176,440.77
	Cash in Hand 30/09/2025 (per Cash Book)		522,801.96
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	✓
	Current Unity 30/09/2025	284,633.05	✓
	Deposit Unity 30/09/2025	13,168.91	✓
	Investment CCLA 30/09/2025	225,000.00	✓
			522,801.96
	Less unrepresented payments		
			522,801.96
	Plus unrepresented receipts		
	Adjusted Bank Balance		522,801.96
A = B Checks out OK			

Whitwick Parish Council

Prepared by: Shay SHARON KAYE
Name and Role (Clerk/RFO etc)

Date: 11/9/25

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

MINUTE 25-310 18/9/25

A	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 31/08/2025		195,674.04
	SUBTRACT Payments 01/04/2025 - 31/08/2025		529,234.06
			156,769.53
	Cash in Hand 31/08/2025 (per Cash Book)		372,464.53
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	Current Unity 31/08/2025	134,369.88	
	Deposit Unity 31/08/2025	13,094.65	
	Investment CCLA 31/08/2025	225,000.00	
			372,464.53
	Less unrepresented payments		
			372,464.53
	Plus unrepresented receipts		
	Adjusted Bank Balance		372,464.53
	A = B Checks out OK		

Whitwick Parish Council

Prepared by: Shirley SHARON KAYE Date: 11/9/25
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

MINUTE 25-310 18/9/25

A	Bank Reconciliation at 31/07/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 31/07/2025		192,929.19
	SUBTRACT Payments 01/04/2025 - 31/07/2025		526,489.21 133,310.03
	Cash in Hand 31/07/2025 (per Cash Book)		393,179.18
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Current Unity 31/07/2025	155,084.53	
	Deposit Unity 31/07/2025	13,094.65	
	Investment CCLA 31/07/2025	225,000.00	
			393,179.18
	Less unrepresented payments		
			393,179.18
B	Plus unrepresented receipts		
	Adjusted Bank Balance		393,179.18
	A = B Checks out OK		

Whitwick Parish Council

Prepared by: Sharon KAYE
Name and Role (Clerk/RFO etc)

Date: 10/7/25

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____
MINUTE 25-262
17/7/25

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 30/06/2025		190,393.41
	SUBTRACT Payments 01/04/2025 - 30/06/2025		523,953.43
	Cash in Hand 30/06/2025 (per Cash Book)		65,203.78
B			458,749.65
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	✓
	Current Unity 30/06/2025	220,655.00	✓
	Deposit Unity 30/06/2025	13,094.65	✓
B	Investment CCLA 30/06/2025	225,000.00	✓
			458,749.65
	Less unrepresented payments		
			458,749.65
	Plus unrepresented receipts		
B	Adjusted Bank Balance		458,749.65
	A = B Checks out OK		

Whitwick Parish Council

Prepared by: Sharon Kaye SHARON KAYE
Name and Role (Clerk/RFO etc)

Date: 29/5/25

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: MINUTE 25-184
5/6/25

A	Bank Reconciliation at 31/05/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 31/05/2025		169,932.51
	SUBTRACT Payments 01/04/2025 - 31/05/2025		503,492.53
			29,002.47
	Cash in Hand 31/05/2025 (per Cash Book)		474,490.06
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	Current Unity 31/05/2025	236,471.56	
	Deposit Unity 31/05/2025	13,018.50	
	Investment CCLA 31/05/2025	225,000.00	
			474,490.06
	Less unrepresented payments		
			474,490.06
	Plus unrepresented receipts		
	Adjusted Bank Balance		474,490.06
	A = B Checks out OK		

Whitwick Parish Council

Prepared by: Sharon Kaye
Name and Role (Clerk/RFO etc)

Date: 29/5/25

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____
MINUTE 25-184
5/6/25

A	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 30/04/2025		167,166.28
	SUBTRACT Payments 01/04/2025 - 30/04/2025		500,726.30 13,727.83
	Cash in Hand 30/04/2025 (per Cash Book)		486,998.47
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	Current Unity 30/04/2025	248,979.97	
	Deposit Unity 30/04/2025	13,018.50	
	Investment CCLA 30/04/2025	225,000.00	
			486,998.47
	Less unrepresented payments		
			486,998.47
	Plus unrepresented receipts		
	Adjusted Bank Balance		486,998.47
	A = B Checks out OK		

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Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

27 January 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 2 Salaries									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.							2 Salaries		
Subtotal for Cost Centre:									31,774.15
Cost Centre 3 Administration									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.							Whitwick Parish Council	S	
19	22/04/2025	Clerk Expense		Current Unity	BACS	Consumables			56.35
Subtotal for Code:									£56.35
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.							4110 Stationery / Postage / Cor		
25	30/04/2025	152		Current Unity	DD	Bank Charges March			13.35
39	31/05/2025	153		Current Unity	DD	Bank Charges April			10.65
80	30/06/2025	20250617		Current Unity	DD	Bank Charges Cheque Deposit Fee			0.90
81	30/06/2025	154		Current Unity	DD	Bank Charges May			9.00
Subtotal for Code:									£33.90
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.							4130 Bank Charges		
1	01/04/2025	GB-TI2500250		Current Unity	BACS	Software Emails	Microsoft Limited	S	173.04
2	01/04/2025	GB-TI2500625		Current Unity	BACS	Software Emails	Microsoft Limited	S	173.04
3	01/04/2025	GB-TI2501020		Current Unity	BACS	Software Emails	Microsoft Limited	S	173.04
6	01/04/2025	INV-9894		Current Unity	DD	Software Bookings	Starboard Systems Limited t/a Scribe	S	48.00
7	01/04/2025	INV-9726		Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	93.60
20	22/04/2025	GB-TI2501431		Current Unity	BACS	Software Emails	Microsoft Limited	S	173.04
35	01/05/2025	INV-10335		Current Unity	DD	Software Bookings	Starboard Systems Limited t/a Scribe	S	48.00
36	01/05/2025	INV-10132		Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	93.60
40	02/06/2025	INV-10648		Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	93.60
41	02/06/2025	INV-10653		Current Unity	DD	Software Bookings	Starboard Systems Limited t/a Scribe	S	48.00
45	04/06/2025	4378		Current Unity	BACS	Transfer email data	The Coalville Computer Nerd	S	130.00
46	04/06/2025	GB-TI2501849		Current Unity	BACS	Clerk Expenses 14 x Email Software	Whitwick Parish Council	S	173.04
47	04/06/2025	32883		Current Unity	BACS	Website hosting 5apr-4oct25	Aqueous UK Ltd	S	180.00
71	17/06/2025	GB-TI2502277		Current Unity	BACS	Clerk Expenses 14 x Email Software	Whitwick Parish Council	S	173.04
Subtotal for Code:									£1,773.04
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.							4250 Internet/Phone		
37	27/05/2025	1506710		Current Unity	DD	Mobile Phone Charges April 2025	SCG Connect Ltd	S	43.20
77	24/06/2025	1518930		Current Unity	DD	Mobile Phone Charges May 2025	SCG Connect Ltd	S	43.20
79	30/06/2025	237480673		Current Unity	DD	May Phone & Broadband Charges	Utility Warehouse	S	52.13

Listings of Payments and Transfers in each Code for All Cost Centres

(Between 01-04-2025 and 30-06-2025)

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.

4310 Subscriptions and Memberships										Subtotal for Code: 4250 Internet/Phone			
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.													
64	09/06/2025	19/4732		Current Unity	BACS	Annual Membership LRALC and NALC	LRALC Limited	X	900.00		900.00		
64	09/06/2025	19/4732		Current Unity	BACS	Annual Membership LRALC and NALC	LRALC Limited	X	563.70		563.70		
Subtotal for Code: 4310 Subscriptions and Membe									£1,463.70		£1,463.70		
Subtotal for Cost Centre: 3 Administration									3,137.53	327.99	3,465.52		

4 Community Initiatives

4510 VAS Scheme										Subtotal for Code: 4510 VAS Scheme			
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.													
32	01/05/2025	1374		Current Unity	BACS	Aprils Ground Maintenance Cost	JR Landscaping & Grounds Maintena	S	80.00	16.00	96.00		
Subtotal for Code: 4510 VAS Scheme									£80.00	£16.00	£96.00		

4530 Newsletter and Media										Subtotal for Code: 4530 Newsletter and Media			
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.													
61	09/06/2025	5735		Current Unity	BACS	Community Voice February 2025	Latitude Printing t/a Community Voice	X	138.00	27.60	165.60		
63	09/06/2025	6018		Current Unity	BACS	Community Voice April 2025	Latitude Printing t/a Community Voice	X	151.00	30.20	181.20		
66	09/06/2025	5610		Current Unity	BACS	Community Voice January 2025	Latitude Printing t/a Community Voice	X	138.00	27.60	165.60		
67	09/06/2025	6170		Current Unity	BACS	Community Voice May 2025	Latitude Printing t/a Community Voice	X	151.00	30.20	181.20		
Subtotal for Code: 4530 Newsletter and Media									£578.00	£115.60	£693.60		

4540 Community Events and Partnersh

4540 Community Events and Partnersh										Subtotal for Code: 4540 Community Events and P;			
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.													
19	22/04/2025	Clerk Expense		Current Unity	BACS	Consumables	Whitwick Parish Council	S	7.80	1.56	9.36		
19	22/04/2025	Clerk Expense		Current Unity	BACS	Consumables	Whitwick Parish Council	S	120.00	24.00	144.00		
19	22/04/2025	Clerk Expense		Current Unity	BACS	Consumables	Whitwick Parish Council	X	21.28		21.28		
19	22/04/2025	Clerk Expense		Current Unity	BACS	Consumables	Whitwick Parish Council	S	6.04	1.21	7.25		
26	01/05/2025	Invoice 13408		Current Unity	BACS	4540 Community Events - VE Day	Royal British Legion Industries	S	195.29	39.06	234.35		
78	26/06/2025	20250624		Current Unity	BACS	Deputy Clerk VE Day Expenses	Whitwick Parish Council	S	20.00	4.00	24.00		
78	26/06/2025	20250624		Current Unity	BACS	Deputy Clerk VE Day Expenses	Whitwick Parish Council	S	5.50	1.10	6.60		
78	26/06/2025	20250624		Current Unity	BACS	Deputy Clerk VE Day Expenses	Whitwick Parish Council	X	6.00		6.00		
Subtotal for Code: 4540 Community Events and P;									£381.91	£70.93	£452.84		

4542 Christmas Lights

4542 Christmas Lights										Subtotal for Code: 4542 Christmas Lights			
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.													
22	25/04/2025	INV0547		Current Unity	BACS	4542 Christmas Lighting - Outdoor soc	Euan Sharpe	X	320.00		320.00		
Subtotal for Code: 4542 Christmas Lights									£320.00		£320.00		

4550 Community Grant Scheme

4550 Community Grant Scheme										Subtotal for Code: 4550 Community Grant Scheme			
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.													
10	03/04/2025	WFAS Allotmei		Current Unity	BACS	4550 Grant - Walker Flats Allotments Si	Walker Flats Allotments Society	X	250.00		250.00		
60	09/06/2025	VE80 Beacon l		Current Unity	BACS	Whitwick Scouts VE80 Grant	Whitwick Scout Group	X	250.00		250.00		
62	09/06/2025	Concrete ramp		Current Unity	BACS	Grant - Concrete ramp and railings	North West Leicestershire Society Mo	X	250.00		250.00		
Subtotal for Code: 4550 Community Grant Scheme									250.00		250.00		

Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

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.

Subtotal for Code:	4550 Community Grant Scheme	£750.00	£750.00
Subtotal for Cost Centre:	4 Community Initiatives	2,109.91	202.53
			2,312.44

Cost Centre 5 Community Office

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
15	04/04/2025	IV02656102		Current Unity	DD	Electric Charges 14dec24-12mar25	SSE Energy Solutions	L	611.53	30.58	642.11
75	23/06/2025	IV02988533		Current Unity	DD	Electric Charges 13mar-30may25	SSE Energy Solutions	L	375.92	18.80	394.72
						Subtotal for Code:	4200 Electricity		£987.45	£49.38	£1,036.83

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
16	09/04/2025	wp-INV084208		Current Unity	DD	4212 Water - Office	Water Plus	X	91.60		91.60
73	18/06/2025	wp-INV093604		Current Unity	DD	Water Charges 26feb25-1jun25	Water Plus	X	237.14		237.14
						Subtotal for Code:	4212 Water Charges		£328.74		£328.74

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
5	01/04/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	79.83		79.83
34	01/05/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00		84.00
42	02/06/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00		84.00
						Subtotal for Code:	4220 Business Rates		£247.83		£247.83

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
19	22/04/2025	Clerk Expense		Current Unity	BACS	Consumables	Whitwick Parish Council	X	359.00		359.00
21	24/04/2025	1493695		Current Unity	DD	Mobile Phone Charges March 2025	SCG Connect Ltd	S	36.00	7.20	43.20
24	30/04/2025	233959328		Current Unity	DD	March Phone & Broadband Charges	Utility Warehouse	S	42.31	8.44	50.75
38	31/05/2025	235715984		Current Unity	DD	April Phone & Broadband Charges	Utility Warehouse	S	48.02	9.60	57.62
						Subtotal for Code:	4251 Internet/Phone		£485.33	£25.24	£510.57

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
19	22/04/2025	Clerk Expense		Current Unity	BACS	Consumables	Whitwick Parish Council	S	49.99	10.00	59.99
19	22/04/2025	Clerk Expense		Current Unity	BACS	Consumables	Whitwick Parish Council	S	74.99	15.00	89.99
22	25/04/2025	INV0547		Current Unity	BACS	4542 Christmas Lighting - Outdoor sock	Euan Sharpe	X	110.00		110.00
						Subtotal for Code:	4460 Repairs and Maintenance		£234.98	£25.00	£259.98
						Subtotal for Cost Centre:	5 Community Office		2,284.33	99.62	2,383.95

Cost Centre 6 Park Hall

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
76	23/06/2025	IV02988667		Current Unity	DD	Electric Charges 13mar-30may25	SSE Energy Solutions	L	110.30	5.52	115.82
						Subtotal for Code:	4201 Electricity		£110.30	£5.52	£115.82

Listings of Payments and Transfers in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

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4210 4210 Water Charges									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
70	11/06/2025	WP-INV09329		Current Unity	DD	Water Rates 27Feb25-27may25 89 days	Water Plus	X	989.13
							Subtotal for Code: 4210 Water Charges		£989.13
4221 4221 Business Rates									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
4	01/04/2025	299003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	127.40
33	01/05/2025	299003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00
43	02/06/2025	299003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00
							Subtotal for Code: 4221 Business Rates		£387.40
4252 4252 Internet/Phone									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
21	24/04/2025	1493695		Current Unity	DD	Mobile Phone Charges March 2025	SCG Connect Ltd	S	12.00
37	27/05/2025	1506710		Current Unity	DD	Mobile Phone Charges April 2025	SCG Connect Ltd	S	12.00
77	24/06/2025	1518930		Current Unity	DD	Mobile Phone Charges May 2025	SCG Connect Ltd	S	12.00
							Subtotal for Code: 4252 Internet/Phone		£36.00
4311 4311 Subscriptions and Memberships									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
44	04/06/2025	64008211		Current Unity	DD	Premises Licence Annual Certificate	North West Leicestershire District Cou	X	70.00
							Subtotal for Code: 4311 Subscriptions and Membe		£70.00
							Subtotal for Cost Centre: 6 Park Hall		1,592.83
									12.72
									1,605.55

Cost Centre 7 Pavilion and Other Buildings

4202 4202 Electricity									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
14	04/04/2025	IV02659956		Current Unity	DD	Electric Charges 14dec24-12mar25	SSE Energy Solutions	L	409.53
74	23/06/2025	IV02988469		Current Unity	DD	Electric Charges 13mar-30may25	SSE Energy Solutions	L	560.93
									£970.46
						Subtotal for Code: 4202 Electricity			
									£1,018.99
4462 4462 Repairs and Maintenance									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
23	25/04/2025	32545		Current Unity	BACS	4462 Repairs - New door lock and keys	Locks2U Locksmiths	S	150.95
51	04/06/2025	107393		Current Unity	BACS	Spring service and replacement sprinkl	Access Irrigation Ltd	S	226.00
51	04/06/2025	107393		Current Unity	BACS	Spring service and replacement sprinkl	Access Irrigation Ltd	S	550.00
68	09/06/2025	22193		Current Unity	BACS	500kg Eco Economy Rubber Chippings	Kirkleavington Property Company Ltd	S	212.50
									£1,139.45
						Subtotal for Code: 4462 Repairs and Maintenance			
						Subtotal for Cost Centre: 7 Pavilion and Other Buildings			
									276.42
									2,386.33

Cost Centre 10 Grounds Maintenance

4710 4710 Grounds Maintenance									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									

Whitwick Parish Council
Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

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49	04/06/2025	1377	Current Unity	BACS	Mays Ground Maintenance Cost	JR Landscaping & Grounds Maintenance	S	10,968.05	2,193.61	13,161.66
Subtotal for Code: 4710 Grounds Maintenance								£10,968.05	£2,193.61	£13,161.66
Code Number 4720 4720 Litter Pick/Bin Emptying										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
32	01/05/2025	1374		Current Unity	BACS	Aprils Ground Maintenance Cost	JR Landscaping & Grounds Maintenance	S	12.00	14.40
Subtotal for Code: 4720 Litter Pick/Bin Emptying									£12.00	£14.40
Code Number 4730 4730 Park Ranger Service										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
32	01/05/2025	1374		Current Unity	BACS	Aprils Ground Maintenance Cost	JR Landscaping & Grounds Maintenance	S	6,274.97	7,529.96
Subtotal for Code: 4730 Park Ranger Service									£6,274.97	£7,529.96
Subtotal for Cost Centre: 10 Grounds Maintenance									17,255.02	20,706.02
Cost Centre 12 Land										
Code Number 4465 4465 Repairs and Maintenance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
48	04/06/2025	INV-0685		Current Unity	BACS	A4 Diabond Park Signs	Reflec Signs & Graphics Limited	S	30.00	36.00
50	04/06/2025	INV0842		Current Unity	BACS	Large plaque for bench	Coalville Trophy Centre	X	60.00	60.00
72	17/06/2025	1458892		Current Unity	BACS	5 x 850kg Cotswold stone chippings and	P&R Building Supplies Ltd	S	394.85	473.82
Subtotal for Code: 4465 Repairs and Maintenance									£484.85	£569.82
Subtotal for Cost Centre: 12 Land									484.85	569.82
TOTALS									£60,748.53	£65,203.78

Listing of Receipts and Transfers in each Code for All Cost Centres
(Between 01-04-2025 and 30-06-2025)

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Cost Centre		1 Income											
Code Number		1076 1076 Precept											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
10	23/04/2025	25042025	ref 2	Current Unity	R10 Precept	1076 Precept	North West Leicestershire District Cou	X	165,962.50		165,962.50		
Subtotal for Code: 1076 Precept									£165,962.50		£165,962.50		
Code Number		1100 1100 Bank Interest											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
9	02/04/2025	March 2025 4.1		Current Unity	DD	1100 Bank Interest	CCLA Investment Management Limite	X	859.91		859.91		
18	02/05/2025	20250505	Apri	Current Unity	DD	1100 Bank Interest	CCLA Investment Management Limite	X	825.23		825.23		
19	03/06/2025			Current Unity		Investment Income May 2025	CCLA Investment Management Limite	X	827.73		827.73		
49	30/06/2025	20250630		Deposit Unity	DD	Bank Interest April-June 2025	Unity Bank	X	76.15		76.15		
Subtotal for Code: 1100 Bank Interest									£2,589.02		£2,589.02		
Code Number		1300 1300 Whitwick Park Hall Hire											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
2	16/04/2025	2025-2026/66		Current Unity	BACS	Whitwick Park Hall Hire	One Off Hirer	E	50.00		50.00		
3	22/04/2025	2025-2026/68		Current Unity	BACS	Whitwick Park Hall Hire	One Off Hirer	E	18.00		18.00		
4	09/04/2025	2025-2026/69		Current Unity	BACS	Whitwick Park Hall Hire	Limelight Performing Arts	E	272.00		272.00		
5	28/04/2025	2025-2026/71		Current Unity	BACS	Whitwick Park Hall Hire	One Off Hirer	E	50.00		50.00		
6	06/05/2025	2025-2026/70		Current Unity	BACS	Whitwick Park Hall Hire	One Off Hirer	E	68.00		68.00		
7	06/05/2025	2025-2026/67		Current Unity	CHQ	Whitwick Park Hall Hire	Brownies Group	E	306.00		306.00		
11	23/05/2025	2025-2026/76		Current Unity	BACS	Whitwick Park Hall Hire	One Off Hirer	E	68.00		68.00		
12	19/05/2025	2025-2026/72		Current Unity	BACS	Whitwick Park Hall Hire	Meadow Barn View	E	1,176.00		1,176.00		
13	03/06/2025	2025-2026/73		Current Unity	CHQ	Whitwick Park Hall Hire	Friday Art Group	E	442.00		442.00		
14	30/05/2025	2025-2026/75		Current Unity	BACS	Whitwick Park Hall Hire	One Off Hirer	E	51.00		51.00		
15	04/06/2025	2025-2026/74		Current Unity	BACS	Whitwick Park Hall Hire	Walker Flats Allotments Society	E	34.00		34.00		
16	04/06/2025	2025-2026/77		Current Unity	BACS	Whitwick Park Hall Hire	Yoga for Life	E	136.00		136.00		
17	22/05/2025	2025-2026/79		Current Unity	BACS	Whitwick Park Hall Hire	Limelight Performing Arts	X	272.00		272.00		
20	04/06/2025	WPCINV25014		Current Unity		Leics Cty Cllr Elections 1may25 Hall Hire	North West Leicestershire District Cou	X	800.00		800.00		
21	05/06/2025	78		Current Unity	BACS	Chandy 12jul25 Hall Hire	One Off Hirer	X	68.00		68.00		
24	20/06/2025	81		Current Unity	BACS	Meadow Barn July 25 Hall Hire	Meadow Barn View	X	1,176.00		1,176.00		
25	20/06/2025	80		Current Unity	BACS	Yoga with Terriann July 25	Yoga for Life	X	170.00		170.00		
Subtotal for Code: 1300 Whitwick Park Hall Hire									£5,157.00		£5,157.00		
Subtotal for Cost Centre: 1 Income									173,708.52		173,708.52		
TOTALS									£173,708.52		£173,708.52		

Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-07-2025 and 30-09-2025)

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153	01/09/2025	INV-12244	Current Unity	DD	Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60
164	22/09/2025	GB - TI250369	Current Unity	BACS	Clerk Expenses 14 x Email Software	Whitwick Parish Council	S	144.20	28.84	173.04
Subtotal for Code: 4180 Software Licenses/Suppo								£786.60	£157.32	£943.92
4250 Internet/Phone										
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
108	24/07/2025	1526523		Current Unity	Mobile Phone Charges June 2025	SCG Connect Ltd	S	36.59	7.32	43.91
110	31/07/2025	239279518		Current Unity	June Phone & Broadband Charges	Utility Warehouse	S	47.47	9.50	56.97
130	26/08/2025	1538501		Current Unity	Monthly Phone Charges July 2025	SCG Connect Ltd	S	36.00	7.20	43.20
131	27/08/2025	546024174		Current Unity	Personal Accident Insurance	James Hallam Council Guard	X	483.99		483.99
148	29/08/2025	241130606		Current Unity	July Phone & Broadband Charges	Utility Warehouse	S	46.63	9.32	55.95
171	24/09/2025	1552313		Current Unity	Mobile phone charges August 2025	SCG Connect Ltd	S	36.00	7.20	43.20
171	24/09/2025	1552313		Current Unity	Mobile phone charges August 2025	SCG Connect Ltd	S	12.00	2.40	14.40
173	30/09/2025	243006654		Current Unity	August Phone & Broadband Charges	Utility Warehouse	S	49.07	9.82	58.89
Subtotal for Code: 4250 Internet/Phone								£747.75	£52.76	£800.51
4310 Subscriptions and Memberships										
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
112	31/07/2025	SIN3041233		Current Unity	PPL PRS Music License	PPL PRS Ltd	S	277.43	55.49	332.92
129	07/08/2025	Z2743425		Current Unity	Data Protection Fee	Information Commissioner's Office	X	47.00		47.00
Subtotal for Code: 4310 Subscriptions and Membe								£324.43	£55.49	£379.92
4320 4320 Insurance										
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
86	04/07/2025	PSI0044275 at		Current Unity	Clerk Expenses - 6 x Benchmark buildir	Whitwick Parish Council	X	540.00		540.00
86	04/07/2025	PSI0044275 at		Current Unity	Clerk Expenses - 6 x Benchmark buildir	Whitwick Parish Council	S	90.00	18.00	108.00
119	31/07/2025	546030563		Current Unity	Commercial combined insurance 1Jul25	James Hallam Council Guard	X	9,962.16		9,962.16
Subtotal for Code: 4320 Insurance								£10,592.16	£18.00	£10,610.16
4330 4330 Audit										
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
142	29/08/2025	19/4857		Current Unity	Internal Audit 2024-2025 - Additional Fe	LRALC Limited	X	225.00		225.00
Subtotal for Code: 4330 Audit								£225.00		£225.00
Subtotal for Cost Centre: 3 Administration								13,598.11	460.44	14,058.55
4 Community Initiatives										
4530 4530 Newsletter and Media										
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
100	14/07/2025	6476		Current Unity	Community Voice Jul 2025	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
107	14/07/2025	6314		Current Unity	Community Voice June 2025	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
143	29/08/2025	6627		Current Unity	Community Voice August 2025	Latitude Printing t/a Community Voice	S	151.00	30.20	181.20
Subtotal for Code: 4530 Newsletter and Media								£453.00	£90.60	£543.60
4560 4560 Other Community Projects										
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										

Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-07-2025 and 30-09-2025)

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105	14/07/2025	14016101	Current Unity	BACS	Whitwick Summer Planter Scheme	G Burley & Sons Ltd	S	5,636.00	1,127.20	6,763.20
					Subtotal for Code:	4560 Other Community Projects		£5,636.00	£1,127.20	£6,763.20
					Subtotal for Cost Centre:	4 Community Initiatives		6,089.00	1,217.80	7,306.80

Cost Centre 5 Community Office										
Code Number		4200 4200 Electricity								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
95	07/07/2025	IVO3091469		Current Unity	DD	Electric Charges 31may-12jun25	SSE Energy Solutions	L	55.51	2.78
					Subtotal for Code:		4200 Electricity		£55.51	£2.78
					Subtotal for Cost Centre:		4212 4212 Water Charges			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
169	22/09/2025	wp-INV101841		Current Unity	DD	Water Rates Office	Water Plus	X	98.79	98.79
					Subtotal for Code:		4212 Water Charges		£98.79	£98.79
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
83	01/07/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00	84.00
122	01/08/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00	84.00
151	01/09/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00	84.00
					Subtotal for Code:		4220 Business Rates		£252.00	£252.00
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
102	14/07/2025	20250626		Current Unity	BACS	Office Kitchen Sink Leak	Bradgate Plumbing Services	X	65.00	65.00
154	15/09/2025	20250910		Current Unity	BACS	Clerk Expenses - WPC Key Cutting	Whitwick Parish Council	X	94.00	94.00
					Subtotal for Code:		4460 Repairs and Maintenance		£159.00	£159.00
					Subtotal for Cost Centre:		5 Community Office		565.30	2.78

Cost Centre 6 Park Hall										
Code Number		4201 4201 Electricity								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
96	07/07/2025	IVO3092832		Current Unity	DD	Electric Charges 13mar-30may25	SSE Energy Solutions	L	86.80	4.34
					Subtotal for Code:		4201 Electricity		£86.80	£4.34
					Subtotal for Cost Centre:		4210 4210 Water Charges			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
158	15/09/2025	wp - INV10164		Current Unity	DD	Water Rates Park Hall	Water Plus	X	905.14	905.14
					Subtotal for Code:		4210 Water Charges		£905.14	£905.14
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
82	01/07/2025	299003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00	130.00
121	01/08/2025	299003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00	130.00
150	01/09/2025	299003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00	130.00

Listing of Payments and Transfers in each Code for All Cost Centres
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Subtotal for Code: 4221 Business Rates												£390.00
Code Number		4252		4252 Internet/Phone								Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
108	24/07/2025	1526523		Current Unity	DD	Mobile Phone Charges June 2025	SCG Connect Ltd	S	12.00	2.40	14.40	
130	26/08/2025	1538501		Current Unity	DD	Monthly Phone Charges July 2025	SCG Connect Ltd	S	12.00	2.40	14.40	
Subtotal for Code: 4252 Internet/Phone									£24.00	£4.80	£28.80	
Code Number		4420		4420 Consumables								Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
97	14/07/2025	7727766		Current Unity	BACS	Consumables	ESPO	S	69.80	13.96	83.76	
127	04/08/2025	7780313		Current Unity	BACS	Consumables	ESPO	S	21.95	4.39	26.34	
Subtotal for Code: 4420 Consumables									£91.75	£18.35	£110.10	
Code Number		4461		4461 Repairs and Maintenance								Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
101	14/07/2025	7756		Current Unity	BACS	Whitwick Park Hall Floor Cleaning	8 Ball Cleaning Company	X	105.00		105.00	
155	15/09/2025	694736		Current Unity	BACS	Whitwick Park Hall Front Door Key Cutt	Carl F Groupco Limited	S	76.22	15.24	91.46	
165	22/09/2025	INV0602		Current Unity	BACS	WPH 4 X Replacement Smoke Detecto	Euan Sharpe	X	250.00		250.00	
Subtotal for Code: 4461 Repairs and Maintenance									£431.22	£15.24	£446.46	
Subtotal for Cost Centre: 6 Park Hall									1,928.91	42.73	1,971.64	
Cost Centre 7 Pavilion and Other Buildings												
Code Number		4202		4202 Electricity								Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
94	07/07/2025	IVO3094611		Current Unity	DD	Electric Charges 31may-12jun25	SSE Energy Solutions	L	102.87	5.14	108.01	
Subtotal for Code: 4202 Electricity									£102.87	£5.14	£108.01	
Subtotal for Cost Centre: 7 Pavilion and Other Buildings									102.87	5.14	108.01	
Cost Centre 10 Grounds Maintenance												
Code Number		4710		4710 Grounds Maintenance								Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
98	14/07/2025	1383		Current Unity	BACS	Junes Ground Maintenance Cost	JR Landscaping & Grounds Maintena	S	10,968.05	2,193.61	13,161.66	
99	14/07/2025	1380		Current Unity	BACS	Julys Ground Maintenance Cost	JR Landscaping & Grounds Maintena	S	10,968.05	2,193.61	13,161.66	
147	29/08/2025	1387		Current Unity	BACS	August Ground Maintenance Cost	JR Landscaping & Grounds Maintena	S	10,968.05	2,193.61	13,161.66	
Subtotal for Code: 4710 Grounds Maintenance									£32,904.15	£6,580.83	£39,484.98	
Subtotal for Cost Centre: 10 Grounds Maintenance									32,904.15	6,580.83	39,484.98	
Cost Centre 12 Land												
Code Number		4465		4465 Repairs and Maintenance								Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
106	14/07/2025	GRS3200/25		Current Unity	BACS	Whitwick Park Driveway Repairs	Gillett Surfacing Ltd	S	750.00	150.00	900.00	
156	15/09/2025	162104899		Current Unity	BACS	Coded Padlock	Zoro UK Limited	S	21.66	4.33	25.99	

Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-07-2025 and 30-09-2025)

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Cost Centre 13 Parish Projects									
Code Number Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net
159	22/09/2025	23249		Current Unity	BACS	3 x New Green Noticeboards	Notice Board Company UK Ltd	S	2,382.94
Subtotal for Code:							4610 Open Spaces Signage		£2,382.94
Subtotal for Cost Centre:							13 Parish Projects		2,382.94
Subtotal for Code:							4465 Repairs and Maintenance		£771.66
Subtotal for Cost Centre:							12 Land		771.66
									£154.33
									154.33
									£925.99
									925.99
									2,859.53
									£2,859.53
									2,859.53
									476.59
									£476.59
									2,382.94
									476.59
									2,859.53
									2,859.53
									£111,236.99
									£8,940.64
									£102,296.35
									£111,236.99

Listing of Receipts and Transfers in each Code for All Cost Centres
(Between 01-07-2025 and 30-09-2025)

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Cost Centre		1 Income														
Code Number		1076 1076 Precept														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total					
46	26/09/2025			Current Unity	BACS	Precept 2025-2026 Payment 2	North West Leicestershire District Cou	X	165,962.50		165,962.50					
Subtotal for Code: 1076 Precept									£165,962.50		£165,962.50					
Code Number		1100 1100 Bank Interest														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total					
27	02/07/2025			Current Unity	DD	Investment Income June 2025	CCLA Investment Management Limite	X	764.40		764.40					
28	02/07/2025			Current Unity	DD	Investment Income June 2025	CCLA Investment Management Limite	X	26.38		26.38					
33	04/08/2025			Current Unity	DD	Investment Income July 2025	CCLA Investment Management Limite	X	807.85		807.85					
40	02/09/2025			Current Unity	DD	Investment Income August 2025	CCLA Investment Management Limite	X	783.91		783.91					
51	30/09/2025			Deposit Unity	DD	Interest July-September 2025 Deposit £	Unity Bank	E	74.26		74.26					
Subtotal for Code: 1100 Bank Interest									£2,456.80		£2,456.80					
Code Number		1250 1250 Bowling Green and Pavilion Hire														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total					
41	05/09/2025			Current Unity	BACS	Bowling Club 1apr-30sep25 Hall Hire	Whitwick Park Bowls Club	X	1,000.00		1,000.00					
Subtotal for Code: 1250 Bowling Green and Pavilit									£1,000.00		£1,000.00					
Code Number		1300 1300 Whitwick Park Hall Hire														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total					
26	01/07/2025	82		Current Unity	BACS	Meadow Barn August 25 Hall Hire	Meadow Barn View	X	1,176.00		1,176.00					
29	10/07/2025	100725		Current Unity	BACS	Yoga with Terriann August 2025 Hall Hli	Yoga for Life	X	136.00		136.00					
30	30/07/2025	300725		Current Unity	BACS	Hardington Ramsden 30aug25 Hall Hiri	One Off Hirer	X	25.00		25.00					
31	31/07/2025	310725		Current Unity	BACS	Swann Brownies Sep-Dec25 Hall Hire	Brownies Group	X	408.00		408.00					
32	01/08/2025	010825		Current Unity	BACS	Meadow Barn Sept 25 Hall Hire	Meadow Barn View	X	1,274.00		1,274.00					
34	05/08/2025	050825		Current Unity	BACS	Yoga with Terriann Sept 25 Hall Hire	Yoga for Life	X	136.00		136.00					
35	14/08/2025	WPCINV25024		Current Unity	CHQ	Art Group Sept25 Hall Hire	Friday Art Group	X	136.00		136.00					
36	14/08/2025	WPCINV2502£		Current Unity	BACS	Limelight Aug-Sep25 Hall Hire	Limelight Performing Arts	X	323.00		323.00					
37	22/08/2025	WPCINV2502£		Current Unity	BACS	Stanforth 22aug25 Hall Hire	One Off Hirer	X	68.00		68.00					
38	01/09/2025	WPCINV2502£		Current Unity	BACS	Meadow Barn Oct25 Hall Hire	Meadow Barn View	X	1,372.00		1,372.00					
39	02/09/2025	WPCINV25031		Current Unity	BACS	Limelight Oct25 Hall Hire	Limelight Performing Arts	X	204.00		204.00					
42	05/09/2025	WPCINV2502£		Current Unity	BACS	Yoga with Terriann Oct 2025 Hall Hire	Yoga for Life	X	170.00		170.00					
43	11/09/2025	WPCINV25030		Current Unity	BACS	Zaki 5oct25 Hall Hire	One Off Hirer	X	68.00		68.00					
44	16/09/2025	WPCINV25030		Current Unity	CHQ	Art Group Oct-Nov25 Hall Hire	Friday Art Group	X	306.00		306.00					
45	22/09/2025	WPCINV2503£		Current Unity	BACS	Blockley 29nov25 Hall Hire	One Off Hirer	X	68.00		68.00					
Subtotal for Code: 1300 Whitwick Park Hall Hire									£5,870.00		£5,870.00					
Subtotal for Cost Centre: 1 Income									175,289.30		175,289.30					
TOTALS												£175,289.30		£175,289.30		

Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

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Cost Centre 2 Salaries									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
2 Salaries									
Subtotal for Cost Centre: 2 Salaries									
Net									32,611.02
Vat									
Cost Centre 3 Administration									
4110 4110 Stationery / Postage / Consumables									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
208	31/10/2025	7877509		Current Unity	BACS	Consumables	ESPO	S	27.76
226	31/10/2025	GM52825IABE		Current Unity	BACS	Computer Mouse and Battery Packs	Amazon Business	S	23.47
254	28/11/2025	7877509		Current Unity	BACS	Consumables	ESPO	S	27.76
Subtotal for Code: 4110 Stationery / Postage / Cor									£78.99
Net									£65.81
Vat									£13.18
4120 4120 Printing									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
241	28/11/2025	64010140		Current Unity	BACS	NWLDC Print Rooms Remembrance Si	North West Leicestershire District Cou	S	2.12
259	28/11/2025	64009135		Current Unity	BACS	NWLDC Print Rooms Agendas & News	North West Leicestershire District Cou	S	0.66
259	28/11/2025	64009135		Current Unity	BACS	NWLDC Print Rooms Agendas & News	North West Leicestershire District Cou	X	26.23
260	28/11/2025	64008595		Current Unity	BACS	NWLDC Print Rooms Woodstock Poste	North West Leicestershire District Cou	X	3.66
Subtotal for Code: 4120 Printing									£32.67
Net									£32.21
Vat									£0.46
4130 4130 Bank Charges									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
229	31/10/2025	158		Current Unity	DD	Bank Charges October	Unity Bank	X	10.95
261	30/11/2025	159		Current Unity	DD	Bank Charges November	Unity Bank	X	15.00
289	31/12/2025	20251216		Current Unity	DD	Bank Charges Cheque Deposit Fee	Unity Bank	X	0.60
290	31/12/2025	160		Current Unity	DD	Bank Charges December	Unity Bank	X	11.40
Subtotal for Code: 4130 Bank Charges									£37.95
Net									£37.95
Vat									
4150 4150 Parish Website									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
185	09/10/2025	33067		Current Unity	BACS	Website hosting 5oct25-4apr26	Aqueous UK Ltd	S	180.00
189	09/10/2025	32913		Current Unity	BACS	SSL Certificate 19may25 - 18may26	Aqueous UK Ltd	S	57.60
Subtotal for Code: 4150 Parish Website									£237.60
Net									£198.00
Vat									£39.60
4170 4170 Office Equipment									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
191	09/10/2025	GB51YFFBABI		Current Unity	BACS	4170 Office Equipment - Replacement I	Amazon Business	S	99.00
192	09/10/2025	INV - 10325		Current Unity	BACS	20 X 8 Storage Container	Stanley Cabins	S	3,600.00
197	27/10/2025	20251023		Current Unity	BACS	clerk Expenses - 3 Tred Stepstool	Whitwick Parish Council	S	26.00
Subtotal for Code: 4170 Office Equipment									£3,725.00
Net									£3,104.17
Vat									£620.83
4180 4180 Software Licenses/Support									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									

Listing of Payments and Transfers in each Code for All Cost Centres
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176	01/10/2025	INV-12935	Current Unity	DD	Software Accounts	Starboard Systems Limited via Scribe	S	78.00	15.60	93.60
177	01/10/2025	INV-12867	Current Unity	DD	Software Bookings	Starboard Systems Limited via Scribe	S	40.00	8.00	48.00
199	27/10/2025	GB-T12504175	Current Unity	BACS	Clerk Expenses 15 x Email Software	Whitwick Parish Council	S	154.50	30.90	185.40
210	31/10/2025	4749	Current Unity	BACS	WPC Email Issues and Configuration of	The Coalville Computer Nerd	S	50.00	10.00	60.00
210	31/10/2025	4749	Current Unity	BACS	WPC Email Issues and Configuration of	The Coalville Computer Nerd	S	33.33	6.67	40.00
232	03/11/2025	INV-13235	Current Unity	DD	Software Bookings	Starboard Systems Limited via Scribe	S	40.00	8.00	48.00
233	03/11/2025	INV-13555	Current Unity	DD	Software Accounts	Starboard Systems Limited via Scribe	S	78.00	15.60	93.60
235	21/11/2025	GB-T12504649	Current Unity	BACS	Clerk Expenses 15 x Email Software	Whitwick Parish Council	S	154.50	30.90	185.40
240	28/11/2025	G121833359	Current Unity	BACS	Clerk Expenses - Microsoft One Year C	Whitwick Parish Council	S	2.06	0.41	2.47
245	28/11/2025	AUB15011	Current Unity	BACS	Annual Domain Renewal 2026	Aubergine 262 Ltd	S	100.00	20.00	120.00
258	28/11/2025	WH01LE-0008	Current Unity	BACS	Software Mapping October 2025-2026	GeoXphere Ltd via Parish Online	S	150.00	30.00	180.00
262	01/12/2025	INV-14045	Current Unity	DD	Software Accounts	Starboard Systems Limited via Scribe	S	78.00	15.60	93.60
263	01/12/2025	INV-13947	Current Unity	DD	Software Bookings	Starboard Systems Limited via Scribe	S	40.00	8.00	48.00
276	18/12/2025	GB-T12505131	Current Unity	BACS	Clerk Expenses 15 x Email Software	Whitwick Parish Council	S	154.50	30.90	185.40
Subtotal for Code: 4180 Software Licenses/Suppo								£1,152.89	£230.58	£1,383.47

4250 4250 Internet/Phone										
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
	196	24/10/2025	1565927		Current Unity	DD	Mobile Phone Charges September 2025	SCG Connect Ltd	S	43.20
	196	24/10/2025	1565927		Current Unity	DD	Mobile Phone Charges September 2025	SCG Connect Ltd	S	14.40
	207	31/10/2025	244888480		Current Unity	DD	September Phone & Broadband Charge	Utility Warehouse	S	59.94
	236	24/11/2025	1580826		Current Unity	DD	Mobile Phone Charges October 2025	SCG Connect Ltd	S	43.20
	287	24/12/2025	1602598		Current Unity	DD	Mobile Phone Charges November 2025	SCG Connect Ltd	S	43.91
	287	24/12/2025	1602598		Current Unity	DD	Mobile Phone Charges November 2025	SCG Connect Ltd	S	14.40
Subtotal for Code: 4250 Internet/Phone								£182.54		£219.05

4310 4310 Subscriptions and Memberships										
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
	211	31/10/2025	20251031		Current Unity	BACS	Clerk Expenses Office Doorbell Yearly	Whitwick Parish Council	S	49.99
								Subtotal for Code: 4310 Subscriptions and Membe		£49.99
										£49.99

Code Number		4330 4330 Audit									
Vchr.	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total	
212	31/10/2025	333553		Current Unity	BACS	Moore	S	1,190.00	238.00	1,428.00	
						Subtotal for Code: 4330 Audit		£1,190.00	£238.00	£1,428.00	

Code Number		4340 4340 Professional Fees									
Vchr.	Date	Invoice No	Minute	Bank		Description	Supplier	Vat Type	Net	Vat	Total
221	31/10/2025	INV - 4673		Current Unity		BACS	Payroll Services April-September 2025	DM Payroll Services Ltd	98.00	19.60	117.60
							Subtotal for Code: 4340 Professional Fees		£98.00	£19.60	£117.60

Code Number												4360 4360 Councillors Training											
Vchr.		Date		Invoice No		Minute		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
244		28/11/2025		19/5047				Current Unity		BACS		New Councillor Training Cllr E Bennett		LRALC Limited		X		50.00				50.00	
												Subtotal for Code: 4360 Councillors Training											
												£50.00											

Listings of Payments and Transfers in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

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Code Number		4390 Other Administration Costs									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
213	31/10/2025	19/4976		Current Unity	BACS	LRALC AGM Delegate Fee	LRALC Limited	X	15.00		15.00
Subtotal for Code: 4390 Other Administration Cost									£15.00		£15.00
Subtotal for Cost Centre: 3 Administration									6,168.23	1,207.09	7,375.32

Cost Centre 4 Community Initiatives

Code Number		4530		4530 Newsletter and Media																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total										
222	31/10/2025	6944		Current Unity	BACS	Community Voice October 2025	Latitude Printing U/a Community Voice	S	151.00	30.20	181.20										
223	31/10/2025	6798		Current Unity	BACS	Community Voice September 2025	Latitude Printing U/a Community Voice	S	151.00	30.20	181.20										
238	28/11/2025	7102		Current Unity	BACS	Community Voice November 2025	Latitude Printing U/a Community Voice	S	151.00	30.20	181.20										
Subtotal for Code: 4530 Newsletter and Media											£453.00	£90.60	£543.60								

Code Number		4541	4541 Remembrance Event																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total									
195	13/10/2025	154822		Current Unity	BACS	Remembrance Tommy Lamp Post Sign	Royal British Legion Industries	S	190.82	38.16	228.98									
198	27/10/2025	20251023		Current Unity	BACS	clerk Expenses - Cable Ties and Cutting	Whitwick Parish Council	S	29.52	5.91	35.43									
269	12/12/2025	20251201		Current Unity	BACS	2 Poppy Wreaths - Remembrance Day	Royal British Legion Industries	S	33.33	6.67	40.00									
Subtotal for Code: 4541 Remembrance Event									£253.67	£50.74	£304.41									

Code Number		4542 4542 Christmas Lights																			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total										
188	09/10/2025	SP43847		Current Unity	BACS	12 x 1M Christmas Snowflake Lights	Blachere Illuminations UK Ltd	S	1,825.60	365.12	2,190.72										
190	09/10/2025	SI59239		Current Unity	BACS	10 X 3M Lamp post Christmas Lights	Blachere Illuminations UK Ltd	S	2,844.00	568.80	3,412.80										
234	21/11/2025	20251118		Current Unity	BACS	Clerk Expenses Flagpole Christmas Tre	Whitwick Parish Council	C	299.51		299.51										
266	02/12/2025	EXP25008		Current Unity	BACS	Customs Charge for Flagpole Xmas Tre	Whitwick Parish Council	X	67.83		67.83										
Subtotal for Code: 4542 Christmas Lights									£5,036.94	£933.92	£5,970.86										

4550 Community Grant Scheme												
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.												
193	13/10/2025	Application Dai		Current Unity	BACS	4550 Community Grants	Coalville Public Radio	X	250.00		250.00	
194	13/10/2025	Application Dai		Current Unity	BACS	4550 Community Grants	Woodstock In Whitwick	X	250.00		250.00	
Subtotal for Code: 4550 Community Grant Scheme									£500.00		£500.00	
Subtotal for Cost Centre: 4 Community Initiatives									6,243.61	1,075.26	7,318.87	

Cost Centre 5 Community Office

Code Number		4200	4200 Electricity																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total									
181	06/10/2025	IV03515706		Current Unity	DD	Electric Charges 13jun-14sept25	SSE Energy Solutions	L	387.96	19.40	407.36									
Subtotal for Code: 4200 Electricity									£387.96	£19.40	£407.36									

Code Number		4212 Water Charges																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total								

Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

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286	22/12/2025	wp-INV110020	Current Unity	DD	Water Rates Office	Water Plus	X	287.00	287.00	
					Subtotal for Code:	4212 Water Charges		£287.00	£287.00	
Code Number										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
178	01/10/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00	84.00
231	03/11/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00	84.00
264	01/12/2025	299003476382		Current Unity	DD	Business Rates Community Office	North West Leicestershire District Cou	X	84.00	84.00
						Subtotal for Code:	4220 Business Rates		£252.00	£252.00
Code Number										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
237	28/11/2025	246783898		Current Unity	DD	October Phone & Broadband Charges	Utility Warehouse	S	48.67	9.74
288	31/12/2025	248694141		Current Unity	DD	November Phone & Broadband Charge	Utility Warehouse	S	48.77	9.75
						Subtotal for Code:	4251 Internet/Phone		£97.44	£19.49
Code Number										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
218	31/10/2025	72124		Current Unity	BACS	Fire Extinguisher Servicing	Commercial & Avon Fire Protection St	S	20.05	4.01
						Subtotal for Code:	4260 Fire Extinguisher Servicing		£20.05	£4.01
Code Number										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
255	28/11/2025	2686		Current Unity	BACS	Alarm Maintenance	BCW Security Services	S	97.00	19.40
						Subtotal for Code:	4270 Security Servicing		£97.00	£19.40
Code Number										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
184	09/10/2025	2014		Current Unity	BACS	Community Office Window Repair	Cavendish Home Improvements	S	54.17	10.83
239	28/11/2025	GB52CPOLAB		Current Unity	BACS	Land & Property - Utility Key For Meter	Amazon Business	S	2.91	0.58
						Subtotal for Code:	4460 Repairs and Maintenance		£57.08	£11.41
						Subtotal for Cost Centre:	5 Community Office		1,198.53	73.71
									1,272.24	
Cost Centre 6 Park Hall										
Code Number										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
180	06/10/2025	IV03513099		Current Unity	DD	Electric Charges 13jun-14sept25	SSE Energy Solutions	L	553.20	27.66
						Subtotal for Code:	4201 Electricity		£553.20	£27.66
Code Number										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
277	18/12/2025	wp-INV109806		Current Unity	DD	Water Rates Park Hall	Water Plus	X	2,601.95	
						Subtotal for Code:	4210 Water Charges		£2,601.95	
Code Number										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat

Listing of Payments and Transfers in each Code for All Cost Centres
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179	01/10/2025	299003758695	Current Unity	DD		Business Rates Park Hall	North West Leicestershire District Cou	X	130.00	130.00	
230	03/11/2025	299003758695	Current Unity	DD		Business Rates Park Hall	North West Leicestershire District Cou	X	130.00	130.00	
265	01/12/2025	299003758695	Current Unity	DD		Business Rates Park Hall	North West Leicestershire District Cou	X	130.00	130.00	
Subtotal for Code: 4221 Business Rates									£390.00	£390.00	
Code Number 4252 4252 Internet/Phone											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
236	24/11/2025	1580826		Current Unity	DD	Mobile Phone Charges October 2025	SCG Connect Ltd	S	12.00	2.40	14.40
Subtotal for Code: 4252 Internet/Phone									£12.00	£2.40	£14.40
Code Number 4261 4261 Fire Extinguisher Servicing											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
219	31/10/2025	72123		Current Unity	BACS	Fire Extinguisher Servicing	Commercial & Avon Fire Protection St	S	94.85	18.97	113.82
Subtotal for Code: 4261 Fire Extinguisher Servicing									£94.85	£18.97	£113.82
Code Number 4271 4271 Security Servicing											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
255	28/11/2025	2686		Current Unity	BACS	Alarm Maintenance	BCW Security Services	S	70.00	14.00	84.00
Subtotal for Code: 4271 Security Servicing									£70.00	£14.00	£84.00
Code Number 4420 4420 Consumables											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
220	31/10/2025	7872081		Current Unity	BACS	Consumables	ESPO	S	90.10	18.02	108.12
Subtotal for Code: 4420 Consumables									£90.10	£18.02	£108.12
Code Number 4461 4461 Repairs and Maintenance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
271	18/12/2025	0002111EXP		Current Unity	BACS	Whitwick Park Hall Replacement Tap	Teresina Property & Garden Maintena	X	33.99		33.99
272	18/12/2025	0002111		Current Unity	BACS	Whitwick Park Hall Replacement Tap Li	Teresina Property & Garden Maintena	X	20.00		20.00
Subtotal for Code: 4461 Repairs and Maintenance									£53.99		£53.99
Subtotal for Cost Centre: 6 Park Hall									3,866.09	81.05	3,947.14
Cost Centre 7 Pavilion and Other Buildings											
Code Number 4202 4202 Electricity											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
182	06/10/2025	IV03515266		Current Unity	DD	Electric Charges 13jun-14sept25	SSE Energy Solutions	L	700.94	35.05	735.99
Subtotal for Code: 4202 Electricity									£700.94	£35.05	£735.99
Code Number 4262 4262 Fire Extinguisher Servicing											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
217	31/10/2025	72125		Current Unity	BACS	Fire Extinguisher Servicing	Commercial & Avon Fire Protection St	S	16.45	3.29	19.74
Subtotal for Code: 4262 Fire Extinguisher Servicing									£16.45	£3.29	£19.74
Code Number 4462 4462 Repairs and Maintenance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
257	28/11/2025	110132		Current Unity	BACS	Winter Sprinkler System Service Visit 2C	Access Irrigation Ltd	S	143.00	28.60	171.60

Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

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Cost Centre 9 Allotments													
Code Number	4470		4470 Annual Lease										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
270	12/12/2025	000101		Current Unity	BACS	Bowls Pavilion Steps Repair - Labour	Teresina Property & Garden Maintena	X	200.00		200.00		
273	18/12/2025	000102EXP		Current Unity	BACS	4462 Repairs and Maintenance - Pavilic	Teresina Property & Garden Maintena	X	68.43		68.43		
274	18/12/2025	000102		Current Unity	BACS	Pavilion Maintenance and Repairs Labc	Teresina Property & Garden Maintena	X	150.00		150.00		
275	18/12/2025	000101EXP		Current Unity	BACS	Bowls Pavilion Steps Repair - Materials	Teresina Property & Garden Maintena	X	20.25		20.25		
Subtotal for Code: 4462 Repairs and Maintenance									£581.68	£28.60	£610.28		
Subtotal for Cost Centre: 7 Pavilion and Other Buildings									1,299.07	66.94	1,366.01		

Cost Centre 10 Grounds Maintenance													
Code Number	4710		4710 Grounds Maintenance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
224	31/10/2025	SI3581		Current Unity	BACS	Thornborough Road Allotments - Agricul	Andrew Granger & Co	X	300.00		300.00		
225	31/10/2025	SI2900		Current Unity	BACS	Thornborough Road Allotments - Agricul	Andrew Granger & Co	X	300.00		300.00		
Subtotal for Code: 4470 Annual Lease									£600.00		£600.00		
Subtotal for Cost Centre: 9 Allotments									600.00		600.00		

Cost Centre 12 Land													
Code Number	4465		4465 Repairs and Maintenance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
187	09/10/2025	1397		Current Unity	BACS	Octobers Ground Maintenance Cost	JR Landscaping & Grounds Maintena	S	10,968.05	2,193.61	13,161.66		
214	31/10/2025	1394		Current Unity	BACS	New Turfing of Bowling Green Flowerbe	JR Landscaping & Grounds Maintena	S	225.00	45.00	270.00		
215	31/10/2025	1393		Current Unity	BACS	Briers Way Jilly Stone Gravel Work	JR Landscaping & Grounds Maintena	S	250.00	50.00	300.00		
216	31/10/2025	1392		Current Unity	BACS	Septembers Ground Maintenance Cost	JR Landscaping & Grounds Maintena	S	10,968.05	2,193.61	13,161.66		
253	28/11/2025	1401		Current Unity	BACS	Novembers Ground Maintenance cost	JR Landscaping & Grounds Maintena	S	10,968.05	2,193.61	13,161.66		
Subtotal for Code: 4710 Grounds Maintenance									£33,379.15	£6,675.83	£40,054.98		
Subtotal for Cost Centre: 10 Grounds Maintenance									33,379.15	6,675.83	40,054.98		

Cost Centre 13 Parish Projects													
Code Number	4610		4610 Open Spaces Signage										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
209	31/10/2025	3069		Current Unity	BACS	Tree Maintenance - Hollys Hayes	Tindle Tree Care	S	1,480.00	296.00	1,776.00		
243	28/11/2025	71513		Current Unity	BACS	Replacement Collar for Flagpole Finial	One Stop Promotions Ltd	S	55.00	11.00	66.00		
248	28/11/2025	0000340759		Current Unity	BACS	2 X New Green Blins	Broxap Street Furniture	S	746.90	149.38	896.28		
Subtotal for Code: 4465 Repairs and Maintenance									£2,281.90	£456.38	£2,738.28		
Subtotal for Cost Centre: 12 Land									2,281.90	456.38	2,738.28		

Cost Centre 13 Parish Projects													
Code Number	4610		4610 Open Spaces Signage										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
256	28/11/2025	GB521W47ABE		Current Unity	BACS	Community Noticeboard - Box of Magni	Amazon Business	S	22.95	4.59	27.54		
Subtotal for Code: 4610 Open Spaces Signage									£22.95	£4.59	£27.54		

Whitwick Parish Council
Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

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4631 Remembrance Garden									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr. 206	29/10/2025	INV - 2352		Current Unity	BACS	Remembrance Garden - Final Detail Dr	Lush Garden Design	S	600.00
242	28/11/2025	20251010		Current Unity	BACS	Remembrance Garden - Artwork Resto	Buber Nebz	X	960.00
Subtotal for Code: 4631 Remembrance Garden								£100.00	£1,560.00
Subtotal for Cost Centre: 13 Parish Projects								104.59	1,587.54
14 Earmarked Reserves									
335 335 EMR Grit Bins									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr. 186	09/10/2025	ESI1197080		Current Unity	BACS	3 x Heavy duty grit bins	ESE Direct Ltd	S	827.82
Subtotal for Code: 335 EMR Grit Bins								£137.97	£827.82
Subtotal for Cost Centre: 14 Earmarked Reserves								137.97	827.82
TOTALS								£9,878.82	£99,699.22

Listing of Receipts and Transfers in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

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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
59	04/11/2025	CCLA Income		Current Unity	DD	Investment Income October 2025	CCLA Investment Management Limite	X	765.66		765.66
64	02/12/2025	CCLA Income		Current Unity	DD	Investment Income November 2025	CCLA Investment Management Limite	X	736.19		736.19
69	31/12/2025	Bank Interest		Deposit Unity	DD	Bank Interest Nov-Dec 2025	Unity Bank	X	72.57		72.57
Subtotal for Code: 1100 Bank Interest									£1,574.42		£1,574.42
Code Number		1300		1300 Whitwick Park Hall Hire							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	01/10/2025	WPCINV25034		Current Unity	BACS	Meadow Barn October 25 Hall Hire	Meadow Barn View	E	1,176.00		1,176.00
52	02/10/2025	WPCINV25034		Current Unity	BACS	Yoga with Terriann Nov25 Hall Hire	Yoga for Life	X	136.00		136.00
53	02/10/2025	CCLA Income		Current Unity	DD	Investment Income September 2025	CCLA Investment Management Limite	E	744.34		744.34
54	23/10/2025	WOCINV25034		Current Unity	BACS	Limelight November 2025 Hall Hire	Limelight Performing Arts	X	272.00		272.00
55	28/10/2025	WPCINV25037		Current Unity	BACS	One off Hirer - Romaine 15nov25	One Off Hirer	X	90.00		90.00
56	30/10/2025	WPCINV25003		Current Unity	BACS	Limelight November 2025 Hall Hire	Limelight Performing Arts	X	68.00		68.00
57	31/10/2025	WPCINV25003		Current Unity	BACS	Yoga with Terriann December 2025	Yoga for Life	X	102.00		102.00
58	03/11/2025	WPCINV25004		Current Unity	BACS	Meadow Barn December 2025	Meadow Barn View	X	882.00		882.00
60	05/11/2025	WPCINV25041		Current Unity	BACS	Limelight Dec25 & Jan26 Hall Hire	Limelight Performing Arts	X	408.00		408.00
61	21/11/2025	WPCINV25042		Current Unity	BACS	Paulette McKeown Hall Hire 30nov25	One Off Hirer	X	39.00		39.00
62	26/11/2025	WPCINV25043		Current Unity	BACS	Friday Art Group Dec 2025 Hall Hire	Friday Art Group	X	102.00		102.00
63	01/12/2025	WPCINV25044		Current Unity	BACS	Meadow Barn January 2026 Hall Hire	Meadow Barn View	X	1,176.00		1,176.00
66	19/12/2025	WPCINV25044		Current Unity	BACS	Brownies Jan-Mar26 Hall Hire	Brownies Group	X	340.00		340.00
67	29/12/2025	WPCINV25044		Current Unity	BACS	Friday Art Group Jan - Feb25 Hall Hire	Friday Art Group	X	272.00		272.00
Subtotal for Code: 1300 Whitwick Park Hall Hire									£5,807.34		£5,807.34
Subtotal for Cost Centre: 1 Income									7,381.76		7,381.76
Cost Centre		4 Community Initiatives									
Code Number		4514		4514 CCTV							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
65	05/12/2025	WPCINV25024		Current Unity	BACS	NWLDC CCTV Donation Whitwick Park	North West Leicestershire District Cou	X	2,000.00		2,000.00
Subtotal for Code: 4514 CCTV									£2,000.00		£2,000.00
Subtotal for Cost Centre: 4 Community Initiatives									2,000.00		2,000.00
TOTALS									£9,381.76		£9,381.76

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Whitwick Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

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.

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
301 4250 Internet/Phone	26/01/2026		Current Unity	DD	Mobile Phone Charges Decemb	SCG Connect Ltd	S	54.00	10.80	64.80
301 4252 Internet/Phone	26/01/2026		Current Unity	DD	Mobile Phone Charges Decemb	SCG Connect Ltd	S	12.00	2.40	14.40
										79.20
306 4110 Stationery / Postage / Co	30/01/2026		Current Unity	BACS	Consumables	ESPO	S	19.75	3.95	23.70
302 4170 Office Equipment	30/01/2026		Current Unity	BACS	Internal Office Noticeboard	Amazon Business	S	24.25	4.85	29.10
309 4330 Audit	30/01/2026		Current Unity	BACS	Internal Audit 2025-2026	LRALC Limited	X	472.50		472.50
303 4530 Newsletter and Media	30/01/2026		Current Unity	BACS	Community Voice January 2026	Latitude Printing t/a Comm	S	151.00	30.20	181.20
305 4420 Consumables	30/01/2026		Current Unity	BACS	Consumables	ESPO	S	102.55	20.51	123.06
307 4420 Consumables	30/01/2026		Current Unity	BACS	Consumables	ESPO	S	47.90	9.58	57.48
310 4440 Sewer Pump Servicing	30/01/2026		Current Unity	BACS	Whitwick Park Hall - Sewer Pur	T-T Pumps Ltd	S	320.98	64.20	385.18
308 4710 Grounds Maintenance	30/01/2026		Current Unity	BACS	January Ground Maintenance C	JR Landscaping & Grounds	S	10,968.05	2,193.61	13,161.66
311 4130 Bank Charges	31/01/2026		Current Unity	DD	Bank Charges January	Unity Bank	X	10.95		10.95
Total								12,183.93	2,340.10	14,524.03

APPENDIX C

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

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Whitwick Parish Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 28/01/2026)

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.

Current Year 2025-2026										Next Year	
Last Year 2024 - 2025					Payments					Receipts	Payments
		Receipts		Payments		Receipts		Forecast		Budget	Budget
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total		
1050	1050 VAT Refund										
1076	1076 Precept	311,190.00	311,190.00			331,925.00	331,925.00		331,925.00		
1090	1090 Grants/Donation				420.00						
1100	1100 Bank Interest	4,500.00	11,572.11			10,000.00	7,366.58		7,366.58		
1200	1200 Allotment Income	1,040.00				1,040.00					
1205	1205 Allotment Inc / V	583.00	572.00			583.00					
1250	1250 Bowling Green a	1,000.00	1,000.00			1,000.00	1,000.00		1,000.00		
1300	1300 Whitwick Park H	6,500.00	21,784.31			12,000.00	18,058.21		18,058.21		
1350	1350 Other Income		80.00								
SUB TOTAL		324,813.00	346,198.42		420.00	356,548.00	358,349.79		358,349.79		

APPENDIX D

Current Year 2025-2026										Next Year	
Last Year 2024 - 2025					Payments					Receipts	Payments
		Receipts		Payments		Receipts		Forecast		Budget	Budget
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total		
SUB TOTAL				98,500.00	93,766.12	107,647.00	117,558.73		117,558.73		

Current Year 2025-2026										Next Year	
Last Year 2024 - 2025					Payments					Receipts	Payments
		Receipts		Payments		Receipts		Forecast		Budget	Budget
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total		
4110	4110 Stationery / Post			750.00	393.88	800.00	665.54		665.54		
4120	4120 Printing			750.00	251.47	750.00	48.07		48.07		
4130	4130 Bank Charges			140.00	137.25	140.00	109.65		109.65		
4150	4150 Parish Website			560.00	348.00	560.00	198.00		198.00		

Whitwick Parish Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 28/01/2026)

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4540	4540 Community Ever	1,000.00				1,000.00	381.91	381.91
4541	4541 Remembrance E	1,500.00	79.98			1,500.00	453.67	453.67
4542	4542 Christmas Lights	7,000.00	4,221.84			10,000.00	6,283.94	6,283.94
4547	4547 Flood Action Pla	500.00						
4550	4550 Community Grar	2,250.00	1,250.00			2,250.00	1,250.00	1,250.00
4560	4560 Other Communit					6,331.00	6,331.00	6,331.00

SUB TOTAL		17,022.00	16,782.82	2,000.00	2,000.00	20,022.00	16,415.52	16,415.52
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5 Community Office		Last Year 2024 - 2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
4200	4200 Electricity			4,000.00	1,220.31	4,000.00	1,979.60	4,000.00	1,979.60	1,979.60	
4212	4212 Water Charges				290.34	350.00	714.53		714.53	714.53	
4220	4220 Business Rates			1,100.00	835.83	1,100.00	751.83		751.83	751.83	
4251	4251 Internet/Phone			1,100.00	475.04	1,100.00	582.77		582.77	582.77	
4260	4260 Fire Extinguisher			200.00	31.25	200.00	20.05		20.05	20.05	
4270	4270 Security Servcir			200.00		200.00	97.00		97.00	97.00	
4280	4280 PAT Testing			50.00	11.57	100.00					
4460	4460 Repairs and Mai			2,500.00	3,504.67	1,000.00	451.06		451.06	451.06	
SUB TOTAL				9,150.00	6,369.01	8,050.00	4,596.84		4,596.84	4,596.84	

6 Park Hall		Last Year 2024 - 2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
4201	4201 Electricity			4,382.00	3,906.93	8,000.00	1,696.32		1,696.32	1,696.32	
4210	4210 Water Charges			900.00	2,890.93	900.00	4,496.22		4,496.22	4,496.22	
4221	4221 Business Rates			1,500.00	1,282.37	1,500.00	1,381.40		1,381.40	1,381.40	

Whitwick Parish Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 28/01/2026)

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4252	4252 Internet/Phone	150.00	108.00		84.00	84.00
4261	4261 Fire Extinguisher	200.00	67.50	200.00	94.85	94.85
4271	4271 Security Servicing				70.00	70.00
4281	4281 PAT Testing	50.00	6.23	50.00		
4311	4311 Subscriptions and	400.00	248.48		70.00	70.00
4410	4410 Waste Collector					
4420	4420 Consumables	700.00	427.80	700.00	214.53	214.53
4430	4430 Electrical Certific					
4440	4440 Sewer Pump Se	1,000.00		1,000.00		
4450	4450 Boiler Servicing	250.00	80.00	250.00		
4461	4461 Repairs and Mai	3,000.00	1,137.15	3,000.00	485.21	485.21
SUB TOTAL		12,532.00	10,155.39	15,600.00	8,592.53	8,592.53

7 Pavilion and
Other Buildings

		Last Year 2024 - 2025			Current Year 2025-2026			Next Year		
		Receipts		Payments	Receipts		Payments	Receipts		Payments
Code	Title	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget
4202	4202 Electricity			3,000.00	3,000.00	2,422.03	3,000.00	2,422.03	2,422.03	
4211	4211 Water Charges			2,500.00	2,500.00					
4262	4262 Fire Extinguisher					16.45			16.45	
4282	4282 PAT Testing			27.00	27.00					
4462	4462 Repairs and Mai			2,000.00	4,000.00	1,721.13	4,000.00	1,721.13	1,721.13	
4480	4480 Other Running C			2,000.00						
SUB TOTAL				9,527.00	9,527.00	4,159.61	9,527.00	4,159.61	4,159.61	

Whitwick Parish Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 28/01/2026)

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8 Railway Station Building		Last Year 2024 - 2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
Code	Title										
4283	4283 PAT Testing					20.00					
4451	4451 Boiler Servicing			2,500.00	80.00	100.00	90.00		90.00		90.00
4463	4463 Repairs and Mai				2,678.48	2,000.00					
4490	4490 Repairs and Rer										
SUB TOTAL				2,500.00	2,758.48	2,120.00	90.00		90.00		90.00

9 Allotments		Last Year 2024 - 2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
Code	Title										
4464	4464 Repairs and Mai			250.00		600.00			600.00		600.00
4470	4470 Annual Lease			600.00	300.00	520.00					
4570	4570 Grants Paid Th f			950.00		300.00					
4575	4575 Grants Paid W F			300.00	286.00						
SUB TOTAL				2,100.00	586.00	1,420.00	600.00		600.00		600.00

10 Grounds Maintenance		Last Year 2024 - 2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
Code	Title										
4312	4312 Subscriptions an										
4710	4710 Grounds Maintei			11,000.00	14,664.02	11,000.00	88,219.40		88,219.40		88,219.40
4715	4715 Grass Cutting/St			18,500.00	17,994.80	18,500.00					
4720	4720 Litter Pick/Bin Er			1,000.00	144.00	1,000.00	12.00		12.00		12.00
4725	4725 Shrubs / Flower			22,000.00	13,315.56	27,000.00					

Whitwick Parish Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 28/01/2026)

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.

4730	4730 Park Ranger Ser	49,300.00	78,758.26	49,300.00	6,274.97	6,274.97
4735	4735 Playground Insp	9,350.00	510.14	9,350.00		
4736	4736 Bowling Green	7,810.00	7,092.38	7,810.00		
4737	4737 Other Grounds M		3,823.00	-10,000.00		
4740	4740 Tree Inspection /					
4741	4741 Tree Maintenan		650.00	5,000.00	1,552.00	1,552.00
4743	4743 Tree Planting					
SUB TOTAL		118,960.00	136,952.16	118,960.00	96,058.37	96,058.37

Last Year 2024 - 2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total
4465	4465 Repairs and Mai								
4600	4600 Play Equipment			20,000.00			3,918.41		3,918.41
SUB TOTAL				20,000.00		20,000.00	3,918.41		3,918.41

Last Year 2024 - 2025				Current Year 2025-2026				Next Year	
		Receipts		Payments		Receipts		Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total
4610	4610 Open Spaces Si						2,405.89		2,405.89
4620	4620 Park Entrance Ir					1,000.00			
4630	4630 New Projects					16,000.00	492.16		492.16
4631	4631 Remembrance C			3,000.00			1,460.00		1,460.00
4635	4635 Climate Change								
4640	4640 Fencing - New a								
4650	4650 Projects with Gr					500.00			

Whitwick Parish Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 28/01/2026)

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.

		Last Year 2024 - 2025			Current Year 2025-2026					Next Year		
		Receipts		Payments	Receipts		Payments		Total	Receipts		Budget
		Budget	Actual	Budget	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
SUB TOTAL				3,000.00	5,690.00			17,500.00	4,358.05			4,358.05
14 Earmarked Reserves												
Code	Title											
330	330 EMR Elections											
331	331 EMR Casual Elec											
332	332 EMR Capital Proji											
333	333 EMR Community											
334	334 EMR Whitwick Pa											
335	335 EMR Grit Bins									689.85		689.85
336	336 EMR Community											
337	337 EMR Park Hall R											
338	338 EMR Railway Sta											
339	339 EMR Fund Land f											
340	340 EMR Fencing											
341	341 EMR Poppies on											
342	342 EMR Pavilion Ref											
343	343 EMR Community											
344	344 EMR Community											
345	345 EMR GDPR/Webi											
346	346 EMR Professiona											
347	347 EMR Trees											
348	348 EMR Open Space											
349	349 EMR Christmas L											
350	350 EMR Allotments F											
351	351 EMR Riparian OS											
352	352 EMR Climate Cha											

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Whitwick Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
1 Income															
1050 VAT Refund															
1076 Precept															
1090 Grants/Donations															
1100 Bank Interest															
1200 Allotment Income															
1205 Allotment Inc / Wa															
1250 Bowling Green an															
1300 Whitwick Park Hal															
1350 Other Income															
2 Salaries															
4000 Staff Salaries	88,462.00	6,889.48	6,918.46	7,450.52	14,666.14	6,935.85	7,538.87	6,911.30	7,543.89	6,381.16	6,272.50			77,508.17	10,953.83
4040 Employers NI	9,185.00	2,192.84		5,154.50	5,597.90		5,408.20	2,458.17		4,544.87	1,897.49			27,253.97	-18,068.97
4050 Employers Pensio	7,000.00	710.74		2,457.61	1,251.31	1,312.36	1,242.78	2,475.09		2,296.54	1,050.16			12,796.59	-5,796.59
4055 Other Employmen	3,000.00														3,000.00
4060 Employee NI															
4070 Employee Income															
4080 Employee Pensio															
3 Administration															
4110 Stationery / Postag	800.00	46.96			160.85	215.23		42.68	23.13		196.44			685.29	114.71
4120 Printing	750.00								32.21		15.86			48.07	701.93
4130 Bank Charges	140.00	13.35	10.65	9.90	13.80	12.60	11.40	10.95	15.00	12.00	10.95			120.60	19.40
4150 Parish Website	560.00							198.00						198.00	362.00
4160 Mapping Software	200.00														200.00
4170 Office Equipment	1,500.00				91.67		416.62	3,104.17			24.25			3,636.71	-2,136.71
4180 Software Licenses	1,700.00	694.80	118.00	664.73	118.00	406.40	262.20	355.83	524.56	272.50	319.20			3,736.22	-2,036.22
4250 Internet/Phone	150.00		36.00	79.44	84.06	566.62	97.07	97.95	36.00	48.59	54.00			1,099.73	-949.73
4310 Subscriptions and	1,872.00			1,463.70	277.43	47.00		41.66						1,829.79	42.21
4320 Insurance	15,800.00				10,592.16									10,592.16	5,207.84

Whitwick Parish Council
Monthly breakdown of Receipts and Payments
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
4330 Audit	1,500.00										472.50			1,887.50	-387.50
4335 GDPR	2,030.00					225.00		1,190.00							2,030.00
4340 Professional Fees	2,000.00														2,000.00
4350 Staff Training	2,000.00							98.00			98.00			196.00	1,804.00
4360 Councillors Trainir	2,000.00								50.00					50.00	2,000.00
4370 Staff Recruitment	200.00														1,950.00
4380 Election Costs															200.00
4390 Other Administrati	2,500.00							15.00						15.00	2,485.00
4 Community Initiative															
4510 VAS Scheme	1,000.00		80.00												
4511 VAS Compliance	500.00													80.00	920.00
4512 Defibrilators															500.00
4513 Flood Action Plan	500.00														
4514 CCTV															
4515 Air Quality Monitoi															
4520 Grit Bin Provision	1,272.00														1,272.00
4525 Benches															
4530 Newsletter and M	2,000.00			578.00	302.00	151.00		302.00	151.00		302.00			1,786.00	214.00
4540 Community Event	1,000.00	155.12	195.29	31.50										381.91	618.09
4541 Remembrance Ev	1,500.00							220.34		33.33	200.00			453.67	1,046.33
4542 Christmas Lights	10,000.00	320.00				4,669.60		500.00	299.51	67.83	927.00			6,283.94	3,716.06
4550 Community Grant	2,250.00	250.00		500.00										1,250.00	1,000.00
4560 Other Community				5,636.00							695.00			6,331.00	-6,331.00
5 Community Office															
4200 Electricity	4,000.00	611.53		375.92	55.51			387.96						1,979.60	2,020.40
4212 Water Charges	350.00	91.60		237.14			98.79			287.00				714.53	-364.53
4220 Business Rates	1,100.00	79.83	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00				751.83	348.17
4251 Internet/Phone	1,100.00	437.31	48.02						48.67	48.77				582.77	517.23
4260 Fire Extinguisher :	200.00							20.05						20.05	179.95
4270 Security Servicing	200.00								97.00					97.00	103.00
4280 PAT Testing	100.00														100.00

Whitwick Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
4460 Repairs and Maint	1,000.00	234.98			65.00		94.00	54.17	2.91		946.02			451.06	548.94
6 Park Hall															
4201 Electricity	8,000.00			110.30	86.80			553.20		2,601.95				1,696.32	6,303.68
4210 Water Charges	900.00			989.13			905.14							4,496.22	-3,596.22
4221 Business Rates	1,500.00	127.40	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	214.00			1,381.40	118.60
4252 Internet/Phone		12.00	12.00	12.00	12.00	12.00			12.00		12.00			84.00	-84.00
4261 Fire Extinguisher	200.00							94.85						94.85	105.15
4271 Security Servicing									70.00					70.00	-70.00
4281 PAT Testing	50.00														50.00
4311 Subscriptions and				70.00										70.00	-70.00
4410 Waste Collection															
4420 Consumables	700.00				69.80	21.95		90.10			183.13			364.98	335.02
4430 Electrical Certifica															
4440 Sewer Pump Serv	1,000.00										320.98			320.98	679.02
4450 Boiler Servicing	250.00													250.00	250.00
4461 Repairs and Maint	3,000.00				105.00		326.22			53.99				485.21	2,514.79
7 Pavilion and Other E															
4202 Electricity	3,000.00	409.53		560.93	102.87			700.94			647.76			2,422.03	577.97
4211 Water Charges	2,500.00														2,500.00
4262 Fire Extinguisher								16.45						16.45	-16.45
4282 PAT Testing	27.00														27.00
4462 Repairs and Maint	4,000.00	150.95		988.50					143.00	438.68				1,721.13	2,278.87
4480 Other Running Co															
8 Railway Station Buil															
4283 PAT Testing	20.00														20.00
4451 Boiler Servicing	100.00										90.00			90.00	10.00
4463 Repairs and Maint	2,000.00														2,000.00
4490 Repairs and Rene															
9 Allotments															
4464 Repairs and Maint															
4470 Annual Lease	600.00							600.00						600.00	

Whitwick Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
4570 Grants Paid Th R	520.00														520.00
4575 Grants Paid W Fie	300.00														300.00
10 Grounds Maintenan															
4312 Subscriptions and															
4710 Grounds Maintena	11,000.00			10,968.05	21,936.10	10,968.05	22,411.10	10,968.05	10,968.05	21,936.10				99,187.45	-88,187.45
4715 Grass Cutting/Stri	18,500.00														18,500.00
4720 Litter Pick/Bin Emj	1,000.00		12.00											12.00	988.00
4725 Shrubs / Flower D	27,000.00														27,000.00
4730 Park Ranger Serv	49,300.00		6,274.97											6,274.97	43,025.03
4735 Playground Insp /	9,350.00														9,350.00
4736 Bowling Green	7,810.00														7,810.00
4737 Other Grounds Ma	-10,000.00														-10,000.00
4740 Tree Inspection /															
4741 Tree Maintenance	5,000.00									1,552.00				1,552.00	3,448.00
4743 Tree Planting															
12 Land															
4465 Repairs and Mainl				484.85	750.00		21.66	1,480.00	801.90		380.00			3,918.41	-3,918.41
4600 Play Equipment	20,000.00														20,000.00
13 Parish Projects															
4610 Open Spaces Sigr							2,382.94		22.95					2,405.89	-2,405.89
4620 Park Entrance Imt	1,000.00														1,000.00
4630 New Projects	16,000.00										492.16			492.16	15,507.84
4631 Remembrance Ge															
4635 Climate Change A								500.00	960.00					1,460.00	-1,460.00
4640 Fencing - New an															
4650 Projects with Grar	500.00														500.00
14 Earmarked Reserve															
330 EMR Elections															
331 EMR Casual Electi															
332 EMR Capital Projec															
333 EMR Community B															

Whitwick Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
334 EMR Whitwick Part															
335 EMR Grit Bins								689.85						689.85	-689.85
336 EMR Community In															
337 EMR Park Hall Rei															
338 EMR Railway Stati															
339 EMR Fund Land R															
340 EMR Fencing															
341 EMR Poppies on Li															
342 EMR Pavilion Repa															
343 EMR Community O															
344 EMR Community P															
345 EMR GDPR/Websit															
346 EMR Professional f															
347 EMR Trees															
348 EMR Open Spaces															
349 EMR Christmas Lig															
350 EMR Allotments Re															
351 EMR Riparian OS f															
352 EMR Climate Chan															
	356,548.00	13,428.42	13,919.39	33,400.72	62,188.40	21,088.06	19,019.89	50,503.41	22,015.78	17,301.21	39,858.18				
														Total:	292,723.46
														Variance:	63,824.54

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
1 Income															
1050 VAT Refund															
1076 Precept	331,925.00	165,962.50					165,962.50							331,925.00	
1090 Grants/Donations															
1100 Bank Interest	10,000.00	859.91	825.23	903.88	790.78	807.85	858.17		765.66	808.76	746.34			7,366.58	-2,633.42
1200 Allotment Income	1,040.00														-1,040.00
1205 Allotment Inc / Wa	583.00														-583.00
1250 Bowling Green an	1,000.00						1,000.00							1,000.00	
1300 Whitwick Park Hal	12,000.00	343.87	1,941.00	2,716.00	1,745.00	1,937.00	2,188.00	2,588.34	1,431.00	1,788.00	1,380.00			18,058.21	6,058.21
1350 Other Income															
2 Salaries															
4000 Staff Salaries															
4040 Employers NI															
4050 Employers Pensio															
4055 Other Employmen															
4060 Employee NI															
4070 Employee Income															
4080 Employee Pensior															
3 Administration															
4110 Stationery / Posta															
4120 Printing															
4130 Bank Charges															
4150 Parish Website															
4160 Mapping Software															
4170 Office Equipment															
4180 Software Licenses															
4250 Internet/Phone															
4310 Subscriptions and															
4320 Insurance															

Whitwick Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
4330 Audit														
4335 GDPR														
4340 Professional Fees														
4350 Staff Training														
4360 Councillors Trainir														
4370 Staff Recruitment														
4380 Election Costs														
4390 Other Administrati														
4 Community Initiative														
4510 VAS Scheme														
4511 VAS Compliance														
4512 Defibriliators														
4513 Flood Action Plan														
4514 CCTV									2,000.00				2,000.00	2,000.00
4515 Air Quality Monitor														
4520 Grit Bin Provision														
4525 Benches														
4530 Newsletter and M														
4540 Community Event														
4541 Remembrance Ev														
4542 Christmas Lights														
4550 Community Grant														
4560 Other Community														
5 Community Office														
4200 Electricity														
4212 Water Charges														
4220 Business Rates														
4251 Internet/Phone														
4260 Fire Extinguisher														
4270 Security Servicing														
4280 PAT Testing														

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
4460 Repairs and Maint															
6 Park Hall															
4201 Electricity															
4210 Water Charges															
4221 Business Rates															
4252 Internet/Phone															
4261 Fire Extinguisher															
4271 Security Servicing															
4281 PAT Testing															
4311 Subscriptions and															
4410 Waste Collection															
4420 Consumables															
4430 Electrical Certifica															
4440 Sewer Pump Serv															
4450 Boiler Servicing															
4461 Repairs and Maint															
7 Pavilion and Other E															
4202 Electricity															
4211 Water Charges															
4262 Fire Extinguisher															
4282 PAT Testing															
4462 Repairs and Maint															
4480 Other Running Co															
8 Railway Station Buil															
4283 PAT Testing															
4451 Boiler Servicing															
4463 Repairs and Maint															
4490 Repairs and Rene															
9 Allotments															
4464 Repairs and Maint															
4470 Annual Lease															

Whitwick Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
4570 Grants Paid Th R															
4575 Grants Paid W Fie															
10 Grounds Maintenan															
4312 Subscriptions and															
4710 Grounds Maintena															
4715 Grass Cutting/Stri															
4720 Litter Pick/Bin Emj															
4725 Shrubs / Flower D															
4730 Park Ranger Serv															
4735 Playground Insp /															
4736 Bowling Green															
4737 Other Grounds Ma															
4740 Tree Inspection / £															
4741 Tree Maintenance															
4743 Tree Planting															
12 Land															
4465 Repairs and Maint															
4600 Play Equipment															
13 Parish Projects															
4610 Open Spaces Sigr															
4620 Park Entrance Im															
4630 New Projects															
4631 Remembrance Ga															
4635 Climate Change A															
4640 Fencing - New an															
4650 Projects with Grar															
14 Earmarked Reserve															
330 EMR Elections															
331 EMR Casual Electr															
332 EMR Capital Projec															
333 EMR Community B															

Whitwick Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
334 EMR Whitwick Parl															
335 EMR Grit Bins															
336 EMR Community In															
337 EMR Park Hall Rei															
338 EMR Railway Statik															
339 EMR Fund Land R&															
340 EMR Fencing															
341 EMR Poppies on Li															
342 EMR Pavilion Repa															
343 EMR Community O															
344 EMR Community P															
345 EMR GDPR/Websit															
346 EMR Professional f															
347 EMR Trees															
348 EMR Open Spaces															
349 EMR Christmas Lig															
350 EMR Allotments Re															
351 EMR Riparian OS f															
352 EMR Climate Chan															
	356,548.00	167,166.28	2,766.23	3,619.88	2,535.78	2,744.85	170,008.67	2,588.34	2,196.66	4,596.76	2,126.34				
														Total:	360,349.79
														Variance:	3,801.79

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Whitwick Parish Council
Reserves Balance up to 28th Jan 2026
2025-2026

APPENDIX F

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
EMR Elections	8,000.00				8,000.00
EMR Casual Elections					0.00
EMR Capital Projects	20,000.00				20,000.00
EMR Whitwick Park Improvements	10,000.00				10,000.00
EMR Grit Bins	2,000.00				2,000.00
EMR Community Initiatives	2,000.00				2,000.00
EMR Fencing	3,000.00				3,000.00
EMR Remembrance	500.00				500.00
EMR Community Office	20,000.00				20,000.00
EMR Community Projects					0.00
EMR GDPR/Website	4,895.24				4,895.24
EMR Professional Fees	12,744.67				12,744.67
EMR Trees	10,000.00				10,000.00
EMR Open Spaces Signage	9,064.00				9,064.00
EMR Christmas Lights	3,000.00				3,000.00
EMR Allotments Repairs & Renew					0.00
EMR Riparian OS Flood Risk	10,000.00				10,000.00
EMR Climate Change Action Fund	3,000.00				3,000.00
EMR Community Benches					0.00
EMR Park Hall Renewal & Repair					0.00
EMR Railway Station Building					0.00
EMR Fund Land Repair & Renewal					0.00
EMR Pavilion Repair & Renewals					0.00
Total Earmarked	118,203.91				118,203.91
TOTAL RESERVE	118,203.91				118,203.91
GENERAL FUND					318,320.76
TOTAL FUNDS					436,524.67

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Please ask for: [REDACTED]

Email: finance@nwleicestershire.gov.uk

Date: 16 December 2025

Ms Sharon Kaye
Clerk to Whitwick Parish Council
Whitwick Community Office,
3a Market Place
Whitwick,
Leicestershire
LE67 5DT

Dear Ms Kaye

PARISH/TOWN PRECEPTS FOR 2026/27

The Council Tax Base for each parish is calculated by first identifying the total number of dwellings in the Parish. This figure then considers the number of discounts, exemptions and Council Tax support awarded in that area. A calculation is then applied to convert this into an amount of Band 'D' equivalent Properties.

An inspection team focuses on identifying and reporting all new properties to the Valuation Office to band the properties in a timely manner. This process is followed throughout the year with a particular focus on new builds leading up to the determination of the tax base. Whilst every effort is made to include as many new properties as possible in the tax base calculation, it is recognised that this process is reactive. For 2026/27 growth has been estimated and included in your tax base figure below.

A bad debt provision of 2.5% of the base and growth has been applied to allow for non-collection and banding appeals.

The 2026/27 Council Tax Base will be recommended to Cabinet on 13 January 2026. I am now able to provide your provisional Council Tax Base for 2026/27 which is subject to Cabinet approval.

Please would you now advise me of the amount of precept required to meet the expenses of your Parish / Town Council (even if this is nil), for the financial year 1 April 2026 to 31 March 2027. The deadline for the return of this information is **31 January 2026**.

2026/27 PARISH TAX BASE -

Your provisional Council tax base is 2743. Below is a worked example of your precept using the council tax figure for band D properties from last year multiplied by this years Council tax base.

Your worked example is:

1. 2743 (Council Tax Base) x £120.48 (Band D Property Council Tax for prior year) = £330,477
(Precept available)

This is summarised below with comparison to last year.

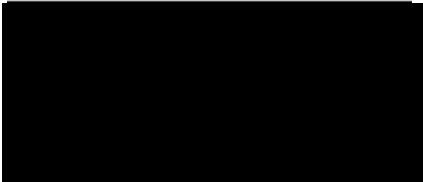
	2026/27	2025/26
Example Precept Available	£330,477	£331,925

The Council Tax Base is due to be considered by Cabinet on 13 January 2026 and formally approved by Council on 19 February 2026.

To calculate the Council Tax for a Band 'D' property, divide the precept amount you require by the Council Tax base figure.

The precept will continue to be paid in two equal instalments on or around the 24 April 2026 and 25 September 2026.

Yours Sincerely,



Head of Finance and Deputy S151 Officer

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