



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 Moult, 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

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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APPENDIX A

26 January 2026 (2025-2026)

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

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
A	Cash in Hand 31/12/2025 (per Cash Book)		276,139.99
			442,328.14
	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	
			442,328.14
	Less unpresented payments		
			442,328.14
	Plus unpresented receipts		
B	Adjusted Bank Balance		442,328.14
	A = B Checks out OK		

Whitwick Parish Council

Prepared by:

Shayle 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

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
A	Cash in Hand 30/11/2025 (per Cash Book)		258,758.14
			445,269.59
	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 unpresented payments		
			445,269.59
	Plus unpresented receipts		
B	Adjusted Bank Balance		445,269.59
	A = B Checks out OK		

Whitwick Parish Council

Prepared by:

Shayne SITARON 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

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
A	Cash in Hand 31/10/2025 (per Cash Book)		234,161.66
			467,669.41
	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 unpresented payments		
			467,669.41
	Plus unpresented receipts		
B	Adjusted Bank Balance		467,669.41
	A = B Checks out OK		

Whitwick Parish Council

Prepared by: Shaye SHARON KAYE Date: 16/10/25
 Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
 Name and Role (RFO/Chair of Finance etc)
MINUTE 26-064
29/10/26

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
A	Cash in Hand 30/09/2025 (per Cash Book)		176,440.77
			522,801.96
	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 unpresented payments		
			522,801.96
	Plus unpresented receipts		
B	Adjusted Bank Balance		522,801.96
	A = B Checks out OK		

Whitwick Parish Council

Prepared by: Shayne SHARON KATE
 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

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
A	Cash in Hand 31/08/2025 (per Cash Book)		156,769.53
			372,464.53
	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 unpresented payments		
			372,464.53
	Plus unpresented receipts		
B	Adjusted Bank Balance		372,464.53
	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

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
A	Cash in Hand 31/07/2025 (per Cash Book)		393,179.18
	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 unpresented payments		
			393,179.18
	Plus unpresented receipts		
B	Adjusted Bank Balance		393,179.18
	A = B Checks out OK		

Whitwick Parish Council

Prepared by: Sharon Kaye Date: 10/7/25
 Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
 Name and Role (RFO/Chair of Finance etc)
 MINUTE 25-262
 17/7/25

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
			65,203.78
A	Cash in Hand 30/06/2025 (per Cash Book)		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 ✓		
	Investment CCLA 30/06/2025 225,000.00 ✓		
			458,749.65
	Less unpresented payments		
			458,749.65
	Plus unpresented receipts		
B	Adjusted Bank Balance		458,749.65
	A = B Checks out OK		

Whitwick Parish Council

Prepared by:

Dave SHARON KAYE

Name and Role (Clerk/RFO etc)

Date:

20/5/25

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

MINUTEG 25-184
5/6/25

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
A	Cash in Hand 31/05/2025 (per Cash Book)		29,002.47
			474,490.06
	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 unpresented payments		
			474,490.06
	Plus unpresented receipts		
B	Adjusted Bank Balance		474,490.06
	A = B Checks out OK		

Whitwick Parish Council

Prepared by:

Sue SHARON ICAYE
 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

	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
A	Cash in Hand 30/04/2025 (per Cash Book)		13,727.83
			486,998.47
	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 unpresented payments		
			486,998.47
	Plus unpresented receipts		
B	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)

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	2 Salaries	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Cost Centre	3 Administration	Code Number	4110 4110 Stationery / Postage / Consumabl	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Vchr.	Date	Vchr.	Date	Vchr.	Date	Vchr.	Whitwick Parish Council	S	46.96	9.39	56.35		
19	22/04/2025	25	30/04/2025	39	31/05/2025	80	30/06/2025	81	30/06/2025	Consumables	Subtotal for Cost Centre: 2 Salaries	£46.96	£9.39	£56.35	
Code Number	4130 4130 Bank Charges	Code Number	4130 4130 Bank Charges	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Vchr.	Date	Vchr.	Date	Vchr.	Date	Vchr.	Unity Bank	X	13.35		13.35		
25	30/04/2025	152	152	Current Unity		DD		Bank Charges March	Unity Bank	X	10.65		10.65		
39	31/05/2025	153	153	Current Unity		DD		Bank Charges April	Unity Bank	X	0.90		0.90		
80	30/06/2025	20250617	20250617	Current Unity		DD		Bank Charges Cheque Deposit Fee	Unity Bank	X	9.00		9.00		
81	30/06/2025	154	154	Current Unity		DD		Bank Charges May	Unity Bank	X	£33.90		£33.90		
								Subtotal for Code: 4130 Bank Charges							
Code Number	4180 4180 Software Licenses/Support	Code Number	4180 4180 Software Licenses/Support	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Vchr.	Date	Vchr.	Date	Vchr.	Date	Vchr.	Microsoft Limited	S	144.20	28.84	173.04		
1	01/04/2025	1	01/04/2025	2	01/04/2025	3	01/04/2025	6	01/04/2025	INV-9894	Microsoft Limited	S	144.20	28.84	173.04
2	01/04/2025	GB-T12500250	GB-T12500625	3	01/04/2025	GB-T12501020		7	01/04/2025	INV-9726	Microsoft Limited	S	144.20	28.84	173.04
3	01/04/2025	GB-T12501431		6	01/04/2025	INV-10335		20	22/04/2025	GB-T12501431	Starboard Systems Limited	S	40.00	8.00	48.00
35	01/05/2025	INV-10132	INV-10648	35	01/05/2025	INV-10653		36	01/05/2025	INV-10653	Starboard Systems Limited	S	78.00	15.60	93.60
40	02/06/2025	4378	4378	45	04/06/2025	4378		41	02/06/2025	4378	Starboard Systems Limited	S	144.20	28.84	173.04
46	04/06/2025	GB-T12501849	GB-T12501849	46	04/06/2025	4378		47	04/06/2025	32883	Starboard Systems Limited	S	40.00	8.00	48.00
47	04/06/2025	32883	32883	47	04/06/2025	32883		71	17/06/2025	GB-T12502277	Starboard Systems Limited	S	108.33	21.67	130.00
71	17/06/2025	4180 Software Licenses/Suppo							Subtotal for Code: 4180 Software Licenses/Suppo						
Code Number	4250 4250 Internet/Phone	Code Number	4250 4250 Internet/Phone	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr.	Date	Vchr.	Date	Vchr.	Date	Vchr.	Date	Vchr.	SCG Connect Ltd	S	36.00	7.20	43.20		
37	27/05/2025	1506710	1506710	77	24/06/2025	1518930		79	30/06/2025	237480673	SCG Connect Ltd	S	36.00	7.20	43.20
									Utility Warehouse	S	43.44	8.69	52.13		
									Subtotal for Code: 4250 Internet/Phone						
											£295.51	£1,477.53	£1,773.04		

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.

4310 Subscriptions and Memberships						Supplier		Vat Type		Total	
Code Number	Vehr.	Date	Invoice No	Minute	Bank	Description			Net	Vat	
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 Memberships		£1,463.70		£1,463.70
						Subtotal for Cost Centre:					
						3 Administration			3,137.53	327.99	3,465.52

Cost Centre 4 Community Initiatives

4510 4510 VAS Scheme			4530 4530 Newsletter and Media		
Code Number	Vchr.	Date	Code Number	Vchr.	Date
32	01/05/2025	1374	Invoice No	Minute	Bank
			Current Unity		
			Bank	Chq. No.	Description
			BACS	BACS	Aprils Ground Maintenance Cost
					JR Landscaping & Grounds Maintenance
					S
					Subtotal for Code: 4510 VAS Scheme
Supplier			Supplier		
Vat Type			Vat Type		
Total			Total		
96.00			181.20		
£96.00			181.20		
Supplier			Supplier		
Vat			Vat		
Net			Net		
16.00			80.00		
£16.00			£80.00		
Supplier			Supplier		
Vat Type			Vat Type		
Total			Total		
165.60			181.20		
£165.60					
Latitude Printing t/a Community Voice			Latitude Printing t/a Community Voice		
X			X		
138.00			151.00		
£138.00			£151.00		
Community Voice February 2025			Community Voice April 2025		
X			X		
Latitude Printing t/a Community Voice			Latitude Printing t/a Community Voice		
X			X		

BRUSSELS, BELGIUM - JULY 10: (L-R) President of the European Council Charles Michel, President of the European Commission Ursula von der Leyen, and President of the European Parliament Roberta Metsola attend a press conference at the European Council on July 10, 2023 in Brussels, Belgium. (Photo by Getty Images)

4540 4540 Community Events and Partnerships					
Code Number	Vchr.	Date	Invoice No	Minute	Bank
				Cheq. No.	Description
19	22/04/2025	Clerk Expense	Current Unity	BACS	Consumables
19	22/04/2025	Clerk Expense	Current Unity	BACS	Consumables
19	22/04/2025	Clerk Expense	Current Unity	BACS	Consumables
19	22/04/2025	Clerk Expense	Current Unity	BACS	Consumables
19	22/04/2025	Clerk Expense	Current Unity	BACS	Consumables
26	01/05/2025	Invoice 1340BC	Current Unity	BACS	4540 Community Events - VE Day
78	26/06/2025	20250624	Current Unity	BACS	Deputy Clerk VE Day Expenses
78	26/06/2025	20250624	Current Unity	BACS	Deputy Clerk VE Day Expenses
78	26/06/2025	20250624	Current Unity	BACS	Deputy Clerk VE Day Expenses

Code Number	4550 4550 Community Grant Scheme			Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description		
10	03/04/2025	WFAS Allotmen	Current Unity	BACS		4550 Grant - Walker Flais Allotments Si	X	250.00
60	09/06/2025	VE80 Beacon	Current Unity	BACS		Whitwick Scouts VE80 Grant	X	250.00
62	09/06/2025	Concrete ramp	Current Unity	BACS		Grant - Concrete ramp and railings	X	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.

Cost Centre	5 Community Office	Code Number	4200 4200 Electricity	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
		Vchr.	Date	IV/02656102	Current Unity	DD		Electric Charges 14dec24-12mar25	SSE Energy Solutions	L	611.53	30.58	642.11
				IV/02988533	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	4212 4212 Water Charges	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
		Vchr.	Date	wp-INV084208	Current Unity	DD		4212 Water - Office	Water Plus	X	91.60		91.60
				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	4220 4220 Business Rates	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
		Vchr.	Date	299003476382	Current Unity	DD		Business Rates Community Office	North West Leicestershire District Cou	X	79.83		79.83
				299003476382	Current Unity	DD		Business Rates Community Office	North West Leicestershire District Cou	X	84.00		84.00
				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	4251 4251 Internet/Phone	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
		Vchr.	Date	BACS	Consumables		Whitwick Parish Council	X	359.00		359.00		
				DD	Mobile Phone Charges March 2025		SCG Connect Ltd	S	36.00		36.00		
				DD	March Phone & Broadband Charges		Utility Warehouse	S	42.31		42.31		
				DD	April Phone & Broadband Charges		Utility Warehouse	S	8.44		8.44		
					Subtotal for Code: 4251 Internet/Phone				48.02		9.60		
									£485.33		£25.24		
											£510.57		
Code Number	4460 4460 Repairs and Maintenance	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
		Vchr.	Date	BACS	Consumables		Whitwick Parish Council	S	49.99	10.00	59.99		
				DD	4542 Christmas Lighting - Outdoor sack		Whitwick Parish Council	S	74.99	15.00	89.99		
				DD	Subtotal for Code: 4460 Repairs and Maintenance		Euan Sharpe	X	110.00		110.00		
									£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	4201 4201 Electricity	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
		Vchr.	Date	IV/02988667	Current Unity	DD		Electric Charges 13mar-30may25	SSE Energy Solutions	L	110.30	5.52	115.82
				76	23/06/2025			Subtotal for Code: 4201 Electricity			£110.30	£5.52	£115.82

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

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

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4210 4210 Water Charges			WP-INV093299		Current Unity	DD	Water Rates 27/feb/25-27/may/25 89 days Water Plus	4210 Water Charges	X	989.13	£989.13	989.13
4221 4221 Business Rates	4	01/04/2025	298003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	127.40		127.40
	33	01/05/2025	298003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00		130.00
	43	02/06/2025	298003758695		Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00		130.00
4252 4252 Internet/Phone							Subtotal for Code: 4221 Business Rates			£387.40		£387.40
4311 4311 Subscriptions and Memberships							Subtotal for Code: 4252 Internet/Phone					
4462 4462 Repairs and Maintenance							Subtotal for Cost Centre: 6 Park Hall					
4202 4202 Electricity	14	04/04/2025	IV02659955		Current Unity	DD	Electric Charges 14-dec-24-12-mar/25	SSE Energy Solutions	L	409.53	20.48	430.01
	74	23/06/2025	IV02988469		Current Unity	DD	Electric Charges 13-mar-30-may/25	SSE Energy Solutions	L	560.93	28.05	588.98
							Subtotal for Code: 4202 Electricity			£970.46	£48.53	£1,018.99
Cost Centre 7 Pavilion and Other Buildings							Subtotal for Cost Centre: 6 Park Hall					
4202 4202 Electricity	23	25/04/2025	32545		Current Unity	BACS	4462 Repairs - New door lock and keys	Locks2U Locksmiths	S	150.95	30.19	181.14
	51	04/06/2025	107393		Current Unity	BACS	Spring service and replacement sprinkl	Access Irrigation Ltd	S	226.00	45.20	271.20
	51	04/06/2025	107393		Current Unity	BACS	Spring service and replacement sprinkl	Access Irrigation Ltd	S	550.00	110.00	660.00
	68	09/06/2025	22193		Current Unity	BACS	500kg Eco Economy Rubber Chippings	Kirkleavington Property Company Ltd	S	212.50	42.50	255.00
							Subtotal for Code: 4462 Repairs and Maintenance			£1,139.45	£227.89	£1,367.34
Cost Centre 10 Grounds Maintenance							Subtotal for Cost Centre: 7 Pavilion and Other Buildings			2,109.91	276.42	2,386.33
4710 4710 Grounds Maintenance							Subtotal for Cost Centre: 7 Pavilion and Other Buildings					
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
							Subtotal for Cost Centre: 7 Pavilion and Other Buildings					

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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	Vchr.	4720	4720 Litter Pick/Bin Emptying			Description	Supplier	Vat Type		Net	Vat	Total		
32	01/05/2025	1374	Invoice	No	Bank	Cheq. No.	JR Landscaping & Grounds Maintenance	S	12.00	2.40	14.40			
			Current	Unity	BACS	April's	Maintenance	Cost	£12.00	£2.40	£14.40			
Code Number	Vchr.	4730	4730 Park Ranger Service			Description	Supplier	Vat Type		Net	Vat	Total		
32	01/05/2025	1374	Invoice	No	Bank	Cheq. No.	JR Landscaping & Grounds Maintenance	S	6,274.97	1,254.99	7,529.96			
			Current	Unity	BACS	April's	Maintenance	Cost	£6,274.97	£1,254.99	£7,529.96			
							Subtotal for Cost Code:							
							4730 Park Ranger Service		17,255.02	3,451.00	20,706.02			
Cost Centre	12 Land					Description	Supplier	Vat Type		Net	Vat	Total		
						A4 Diabond Park Signs	Reflec Signs & Graphics Limited	S	30.00	6.00	36.00			
Code Number	Vchr.	4465	4465 Repairs and Maintenance			Large plaque for bench	Coalville Trophy Centre	X	60.00		60.00			
48	04/06/2025	INV-0685	Invoice	No	Bank	Cheq. No.	5 x 850kg Cotswold stone chippings an	P&R Building Supplies Ltd	S	394.85	78.97	473.82		
50	04/06/2025	INV0842	Current	Unity	BACS		4465 Repairs and Maintenance	Subtotal for Code:	£484.85	£84.97	£569.82			
72	17/06/2025	1458892	Current	Unity	BACS		12 Land	Subtotal for Cost Centre:	484.85	84.97	569.82			

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

1300 1300 Whitwick Park Hall Hire							Subtotal for Code: 1100 Bank Interest			£2,303.00		
Code Number	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	BACS	Leics City Cllr Elections 1may25 Hall Hll	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

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)***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	2 Salaries	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre 3 Administration															
		4110 4110 Stationery / Postage / Consumabl								Description	Supplier	Vat Type	Net	Vat	Total
		Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.			Chq. No.					
		103	14/07/2025	7727762		Current Unity	BACS	Consumables		Supplier					
		104	14/07/2025	7744144		Current Unity	BACS	Consumables		ESPO	S		142.40	28.48	170.88
		125	04/08/2025	5885306		Current Unity	BACS	Consumables		ESPO	S		18.45	3.69	22.14
		126	04/08/2025	7780287		Current Unity	BACS	Consumables		Viking	S		54.47	10.89	65.36
		132	27/08/2025	AUE-INV-GB-2		Current Unity	BACS	Amazon Prime Annual Membership Fee		ESPO	S		20.50	4.10	24.60
		133	27/08/2025	5889835		Current Unity	BACS	Stationery		Amazon Business	S		95.00	19.00	114.00
		144	29/08/2025	GB502HP71M		Current Unity	BACS	Consumables		Viking	S		36.99	7.40	44.39
		145	29/08/2025	GB510PYXAB		Current Unity	BACS	Consumables		Amazon Business	S		3.29	0.66	3.95
		146	29/08/2025	DS-AEU-INV-C		Current Unity	BACS	Consumables		Amazon Business	S		2.07	0.41	2.48
										Subtotal for Code:			2.91	0.58	3.49
										4110 Stationery / Postage / Consumabl			£376.08	£75.21	£451.29
		4430 4130 Bank Charges								Description	Supplier	Vat Type	Net	Vat	Total
		Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.			Bank Charges June	Unity Bank	X	13.80		13.80
		120	31/07/2025	155		Current Unity	DD			Bank Charges July	Unity Bank	X	12.60		12.60
		149	31/08/2025	156		Current Unity	DD			Bank Charges Cheque Deposit Fee	Unity Bank	X	0.30		0.30
		174	30/09/2025	CHQ 219 Dept		Current Unity	DD			Bank Charges September	Unity Bank	X	11.10		11.10
		175	30/09/2025	157		Current Unity	DD			Subtotal for Code:	4130 Bank Charges				£37.80
		4170 4170 Office Equipment								Description	Supplier	Vat Type	Net	Vat	Total
		Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.			Laptop Screen Repair	The Coalville Computer Nerd	S	91.67	18.33	110.00
		111	31/07/2025	4498		Current Unity	BACS			Clerk Expenses - Community Office Phil	Whitwick Parish Council	S	416.62	83.33	499.95
		157	15/09/2025	512937		Current Unity	BACS			Subtotal for Code:	4170 Office Equipment				£609.95
		4180 4180 Software Licenses/Support								Description	Supplier	Vat Type	Net	Vat	Total
		Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.			Software Bookings	Starboard Systems Limited t/a Scribe	S	40.00	8.00	48.00
		84	01/07/2025	INV-11198		Current Unity	DD			Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60
		85	01/07/2025	INV-11105		Current Unity	DD			Software Bookings	Starboard Systems Limited t/a Scribe	S	40.00	8.00	48.00
		123	01/08/2025	INV-11850		Current Unity	DD			Software Accounts	Starboard Systems Limited t/a Scribe	S	78.00	15.60	93.60
		124	01/08/2025	INV-11657		Current Unity	DD			Clerk Expenses 14 x Email Software	Whitwick Parish Council	S	144.20	28.84	173.04
		134	27/08/2025	GB-T12502726		Current Unity	BACS			Clerk Expenses 14 x Email Software	Whitwick Parish Council	S	144.20	28.84	173.04
		135	27/08/2025	GB-T12503174		Current Unity	BACS			Software Bookings	Starboard Systems Limited t/a Scribe	S	40.00	8.00	48.00
		152	01/09/2025	INV-12441		Current Unity	DD								

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

(Between 01-07-2025 and 30-09-2025)

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4310 4310 Subscriptions and Memberships						
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.
112	31/07/2025	SIN3041233		Current Unity	BACS	
129	07/08/2025	Z2743425		Current Unity	DD	
4320 4320 Insurance						
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.
86	04/07/2025	PSI0044275 ai		Current Unity	BACS	
86	04/07/2025	PSI0044275 ai		Current Unity	BACS	
119	31/07/2025	546030563		Current Unity	BACS	

4560 4560 Other Community Projects						
Code Number	Date	Value	Quantity	Unit Price	Sub Total	Comments
100	14/07/2025	6476	Current Unity	BACS	Community Voice Jul 2025	Latitude Printing Va Community Voice
107	14/07/2025	6314	Current Unity	BACS	Community Voice June 2025	Latitude Printing Va Community Voice
143	29/08/2025	6627	Current Unity	BACS	Community Voice August 2025	Latitude Printing Va Community Voice
					Subtotal for Code:	4550 Newsletter and Media
					£453.00	
					£90.60	
					£543.60	

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
95	07/07/2025	IV03091469	Current Unity	DD	Subtotal for Code: 4560 Other Community Project	4560 Other Community Project	£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	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
95	07/07/2025	IV03091469	Current Unity	DD		Electric Charges 31may-12jun25	SSE Energy Solutions	L	55.51	2.78	58.29

Code Number	4212 4212 Water Charges	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
169	22/09/2025	wp-INV101841	Current Unity	DD		Water Rates Office	Water Plus	X	98.79	£98.79	98.79

Code Number	4220 4220 Business Rates	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
83	01/07/2025	298003476382	Current Unity	DD		Business Rates Community Office	North West Leicestershire District Cou	X	84.00		84.00
122	01/08/2025	298003476382	Current Unity	DD		Business Rates Community Office	North West Leicestershire District Cou	X	84.00		84.00
151	01/09/2025	298003476382	Current Unity	DD		Business Rates Community Office	North West Leicestershire District Cou	X	84.00		84.00

Code Number	4460 4460 Repairs and Maintenance	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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

Code Number	4210 4210 Water Charges	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
158	15/09/2025	wp - INV10164	Current Unity	DD		Water Rates Park Hall	Water Plus	X	565.30	2.78	568.08

Code Number	4201 4201 Electricity	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	07/07/2025	IV03092832	Current Unity	DD		Electric Charges 13mar-30may25	SSE Energy Solutions	L	86.80	4.34	91.14

Code Number	4221 4221 Business Rates	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
82	01/07/2025	298003756695	Current Unity	DD		Business Rates Park Hall	North West Leicestershire District Cou	X	130.00		130.00
121	01/08/2025	298003756695	Current Unity	DD		Business Rates Park Hall	North West Leicestershire District Cou	X	130.00		130.00
150	01/09/2025	298003756695	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

(Between 01-07-2025 and 30-09-2025)

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Cost Centre 12 Land						
Code Number	4465	4465 Repairs and Maintenance	Supplier	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Chq. No.	Description
106	14/07/2025	GRS3200/25		Current Unity	DD	Mobile Phone Charges June 2025
156	15/09/2025	162104899		Current Unity	DD	Monthly Phone Charges July 2025
						Subtotal for Code: 4252 Internet/Phone
						£390.00

Cost Centre 10 Grounds Maintenance						
Code Number	4710	4710 Grounds Maintenance	Supplier	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Chq. No.	Description
98	14/07/2025	1383		Current Unity	BACS	Junes Ground Maintenance Cost
99	14/07/2025	1380		Current Unity	BACS	July's Ground Maintenance Cost
147	29/08/2025	1387		Current Unity	BACS	August Ground Maintenance Cost
						Subtotal for Code: 4710 Grounds Maintenance
						£32,904.15
						Subtotal for Cost Centre: 10 Grounds Maintenance
						32,904.15
						6,580.83
						39,484.98

Cost Centre 7 Pavilion and Other Buildings						
Code Number	4202	4202 Electricity	Supplier	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Chq. No.	Description
94	07/07/2025	IVO3094611		Current Unity	DD	Electric Charges 31May-12Jun25
						Subtotal for Code: 4202 Electricity
						£102.87
						Subtotal for Cost Centre: 7 Pavilion and Other Buildings
						102.87
						5.14
						108.01

Cost Centre 6 Park Hall						
Code Number	4461	4461 Repairs and Maintenance	Supplier	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Chq. No.	Description
101	14/07/2025	7756		Current Unity	BACS	Whitwick Park Hall Floor Cleaning
155	15/09/2025	694736		Current Unity	BACS	Whitwick Park Hall Front Door Key Cutt
165	22/09/2025	INV0602		Current Unity	BACS	WPH 4 X Replacement Smoke Detecto
						Subtotal for Code: 4461 Repairs and Maintenance
						£431.22
						£15.24
						250.00
						£446.46
						Subtotal for Cost Centre: 6 Park Hall
						1,928.91
						42.73
						1,971.64

Cost Centre 5 Pavillion and Other Buildings						
Code Number	4201	4201 Electricity	Supplier	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Chq. No.	Description
95	07/07/2025	IVO3094612		Current Unity	DD	Electric Charges 31May-12Jun25
						Subtotal for Code: 4201 Electricity
						£102.87
						Subtotal for Cost Centre: 5 Pavillion and Other Buildings
						102.87
						5.14
						108.01

Cost Centre 4 Pavilion and Other Buildings						
Code Number	4460	4460 Repairs and Maintenance	Supplier	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Chq. No.	Description
96	14/07/2025	1384		Current Unity	BACS	Junes Ground Maintenance Cost
97	14/07/2025	1385		Current Unity	BACS	July's Ground Maintenance Cost
148	29/08/2025	1386		Current Unity	BACS	August Ground Maintenance Cost
						Subtotal for Code: 4460 Repairs and Maintenance
						£32,904.15
						Subtotal for Cost Centre: 4 Pavilion and Other Buildings
						32,904.15
						6,580.83
						39,484.98

Cost Centre 3 Grounds Maintenance						
Code Number	4462	4462 Consumables	Supplier	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Chq. No.	Description
97	14/07/2025	7757		Current Unity	BACS	Consumables
127	04/08/2025	7780313		Current Unity	BACS	Consumables
						Subtotal for Code: 4462 Consumables
						£91.75
						£18.35
						£110.10

Cost Centre 2 Business Rates						
Code Number	4221	4221 Business Rates	Supplier	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Chq. No.	Description
108	24/07/2025	1526523		Current Unity	DD	Mobile Phone Charges June 2025
130	26/08/2025	1538501		Current Unity	DD	Monthly Phone Charges July 2025
						Subtotal for Code: 4221 Business Rates
						£390.00

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

(Between 01-07-2025 and 30-09-2025)

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TOTALS £102,296.35 £8,940.64 £11,236.99

(Between 01-07-2025 and 30-09-2025)

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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		2 Salaries		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Vchr.	Date	Invoice No	Minute				Subtotal for Cost Centre:	2 Salaries	32,611.02		
Cost Centre 3 Administration												
Code Number	4110	4110 Stationery / Postage / Consumabl			Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute									
208	31/10/2025	7877509		Current Unity	BACS		Consumables	ESPO	S	23.13	4.63	27.76
226	31/10/2025	GM52825/ABE		Current Unity	BACS		Computer Mouse and Battery Packs	Amazon Business	S	19.55	3.92	23.47
254	28/11/2025	7877509		Current Unity	BACS		Consumables	ESPO	S	23.13	4.63	27.76
							Subtotal for Code:	4110 Stationery / Postage / Consumabl		£65.81	£13.18	£78.99
Code Number	4120	4120 Printing			Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute									
241	28/11/2025	64010140		Current Unity	BACS		NWLDC Print Rooms Remembrance	Si	S	1.77	0.35	2.12
259	28/11/2025	64009135		Current Unity	BACS		NWLDC Print Rooms Agendas & News	North West Leicestershire District Cou	S	0.55	0.11	0.66
259	28/11/2025	64009135		Current Unity	BACS		NWLDC Print Rooms Agendas & News	North West Leicestershire District Cou	X	26.23		26.23
260	28/11/2025	64008595		Current Unity	BACS		NWLDC Print Rooms Woodstock Poste	North West Leicestershire District Cou	X	3.66		3.66
							Subtotal for Code:	4120 Printing		£32.21	£0.46	£32.67
Code Number	4130	4130 Bank Charges			Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute									
229	31/10/2025	158		Current Unity	DD		Bank Charges October	Unity Bank	X	10.95		10.95
261	30/11/2025	159		Current Unity	DD		Bank Charges November	Unity Bank	X	15.00		15.00
289	31/12/2025	20251216		Current Unity	DD		Bank Charges Cheque Deposit Fee	Unity Bank	X	0.60		0.60
290	31/12/2025	160		Current Unity	DD		Bank Charges December	Unity Bank	X	11.40		11.40
							Subtotal for Code:	4130 Bank Charges		£37.95		£37.95
Code Number	4150	4150 Parish Website			Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute									
185	09/10/2025	33067		Current Unity	BACS		Website hosting 5oct25-4ap26	Aqueous UK Ltd	S	150.00	30.00	180.00
189	09/10/2025	32913		Current Unity	BACS		SSL Certificate 19may25 - 8may26	Aqueous UK Ltd	S	48.00	9.60	57.60
							Subtotal for Code:	4150 Parish Website		£198.00	£39.60	£237.60
Code Number	4170	4170 Office Equipment			Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute									
191	09/10/2025	GB51YFFBAB		Current Unity	BACS		4170 Office Equipment - Replacement	Amazon Business	S	82.50	16.50	99.00
192	09/10/2025	INV - 10325		Current Unity	BACS		20 X 8 Storage Container	Stanley Cabins	S	3,000.00	600.00	3,600.00
197	27/10/2025	20251023		Current Unity	BACS		clerk Expenses - 3 Tred Steps	Whitwick Parish Council	S	21.67	4.33	26.00
							Subtotal for Code:	4170 Office Equipment		£3,104.17	£620.83	£3,725.00
Code Number	4180	4180 Software Licenses/Support			Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute									

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

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.

4250 4250 Internet/Phone									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
196	24/10/2025		1565927		Current	DD	Mobile Phone Charges September 2025	SCG Connect Ltd	Net
196	24/10/2025		1565927		Current	DD	Mobile Phone Charges September 2025	SCG Connect Ltd	S
207	31/10/2025		244888480		Current	DD	September Phone & Broadband Charge	Utility Warehouse	Net
236	24/11/2025		1580826		Current	DD	Mobile Phone Charges October 2025	SCG Connect Ltd	S
287	24/12/2025		1602598		Current	DD	Mobile Phone Charges November 2025	SCG Connect Ltd	Net
287	24/12/2025		1602598		Current	DD	Mobile Phone Charges November 2025	SCG Connect Ltd	S

4310 4310 Subscriptions and Memberships									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
211	31/10/2025		20251031		Current	BACS	External Audit 2024-2025	Moore	Net

4330 4330 Audit									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
212	31/10/2025		333553		Current	BACS	Payroll Services April-September 2025	DM Payroll Services Ltd	Net

4340 4340 Professional Fees									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
221	31/10/2025		INV - 4673		Current	BACS	4340 Professional Fees	4340 Professional Fees	Net

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

Listing of Payments and Transfers in each Code for All Cost Centres**(Between 01-10-2025 and 31-12-2025)***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.***Code Number 4390 4390 Other Administration Costs**

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4390	213	31/10/2025	19/4976		Current Unity	BACS	LRALC AGM Delegate Fee	LRALC Limited	X	15.00		15.00

Cost Centre 4 Community Initiatives

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4530	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
4530 Newsletter and Media	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

Cost Centre 4 Community Initiatives

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4530 Newsletter and Media	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

Cost Centre 4 Community Initiatives

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4541 4541 Remembrance Event	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

Cost Centre 4 Community Initiatives

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4542 4542 Christmas Lights	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

Cost Centre 4 Community Initiatives

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

Cost Centre 4 Community Initiatives

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4200 4200 Electricity	181	06/10/2025	IV03515706		Current Unity	DD	Electric Charges 13Jun-14Sept25	SSE Energy Solutions	L	387.96	£19.40	407.36
4212 4212 Water Charges							Subtotal for Cost Centre:	4200 Electricity		£387.96		£407.36

Cost Centre 5 Community Office

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4200 4200 Electricity	193	13/10/2025	Application Da		Current Unity	DD	Electric Charges 13Jun-14Sept25	SSE Energy Solutions	L	387.96	£19.40	407.36
4212 4212 Water Charges	194	13/10/2025	Application Da		Current Unity	DD	Subtotal for Cost Centre:	4200 Electricity		£387.96		£407.36

Cost Centre 5 Community Office

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4200 4200 Electricity	193	13/10/2025	Application Da		Current Unity	DD	Electric Charges 13Jun-14Sept25	SSE Energy Solutions	L	387.96	£19.40	407.36
4212 4212 Water Charges	194	13/10/2025	Application Da		Current Unity	DD	Subtotal for Cost Centre:	4200 Electricity		£387.96		£407.36

Cost Centre 5 Community Office

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4200 4200 Electricity	193	13/10/2025	Application Da		Current Unity	DD	Electric Charges 13Jun-14Sept25	SSE Energy Solutions	L	387.96	£19.40	407.36
4212 4212 Water Charges	194	13/10/2025	Application Da		Current Unity	DD	Subtotal for Cost Centre:	4200 Electricity		£387.96		£407.36

Cost Centre 5 Community Office

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4200 4200 Electricity	193	13/10/2025	Application Da		Current Unity	DD	Electric Charges 13Jun-14Sept25	SSE Energy Solutions	L	387.96	£19.40	407.36
4212 4212 Water Charges	194	13/10/2025	Application Da		Current Unity	DD	Subtotal for Cost Centre:	4200 Electricity		£387.96		£407.36

Cost Centre 5 Community Office

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4200 4200 Electricity	193	13/10/2025	Application Da		Current Unity	DD	Electric Charges 13Jun-14Sept25	SSE Energy Solutions	L	387.96	£19.40	407.36
4212 4212 Water Charges	194	13/10/2025	Application Da		Current Unity	DD	Subtotal for Cost Centre:	4200 Electricity		£387.96		£407.36

Cost Centre 5 Community Office

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4200 4200 Electricity	193	13/10/2025	Application Da		Current Unity	DD	Electric Charges 13Jun-14Sept25	SSE Energy Solutions	L	387.96	£19.40	407.36
4212 4212 Water Charges	194	13/10/2025	Application Da		Current Unity	DD	Subtotal for Cost Centre:	4200 Electricity		£387.96		£407.36

Cost Centre 5 Community Office

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4200 4200 Electricity	193	13/10/2025	Application Da		Current Unity	DD	Electric Charges 13Jun-14Sept25	SSE Energy Solutions	L	387.96	£19.40	407.36
4212 4212 Water Charges	194	13/10/2025	Application Da		Current Unity	DD	Subtotal for Cost Centre:	4200 Electricity		£387.96		£407.36

Cost Centre 5 Community Office

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4200 4200 Electricity	193	13/10/2025	Application Da		Current Unity	DD	Electric Charges 13Jun-14Sept25	SSE Energy Solutions	L	387.96	£19.40	407.36
4212 4212 Water Charges	194	13/10/2025	Application Da		Current Unity	DD	Subtotal for Cost Centre:	4200 Electricity		£387.96		£407.36

Cost Centre 5 Community Office

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4200 4200 Electricity	193	13/10/2025	Application Da		Current Unity	DD	Electric Charges 13Jun-14Sept25	SSE Energy Solutions	L	387.96	£19.40	407.36
4212 4212 Water Charges	194	13/10/2025	Application Da		Current Unity	DD	Subtotal for Cost Centre:	4200 Electricity		£387.96		£407.36

Cost Centre 5 Community Office

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
420												

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-INV1102020	Current Unity	DD	Water Rates Office	Subtotal for Code: 4212 Water Charges	X	287.00	£287.00
Code Number									
Vchr.	Date	4220	4220 Business Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
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	4251	4251 Internet/Phone	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
237	28/11/2025	246733898	Current Unity	DD	October Phone & Broadband Charges	Utility Warehouse	S	48.67	58.41
288	31/12/2025	248694141	Current Unity	DD	November Phone & Broadband Charge	Utility Warehouse	S	48.77	58.52
					Subtotal for Code: 4251 Internet/Phone			£97.44	£116.93
Code Number									
Vchr.	Date	4260	4260 Fire Extinguisher Servicing	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
218	31/10/2025	72124	Current Unity	BACS	Fire Extinguisher Servicing	Commercial & Avon Fire Protection St.	S	20.05	24.06
					Subtotal for Code: 4260 Fire Extinguisher Servicing			£20.05	£24.06
Code Number									
Vchr.	Date	4270	4270 Security Servicing	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
255	28/11/2025	2686	Current Unity	BACS	Alarm Maintenance	BCW Security Services	S	97.00	116.40
					Subtotal for Code: 4270 Security Servicing			£97.00	£116.40
Code Number									
Vchr.	Date	4460	4460 Repairs and Maintenance	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
184	09/10/2025	2014	Current Unity	BACS	Community Office Window Repair	Cavendish Home Improvements	S	54.17	65.00
239	28/11/2025	GB32CPOLAB	Current Unity	BACS	Land & Property - Utility Key For Meter	Amazon Business	S	2.91	3.49
					Subtotal for Code: 4460 Repairs and Maintenance			£57.08	£68.49
					Subtotal for Cost Centre: 5 Community Office			1,198.53	1,272.24
Cost Centre									
6 Park Hall									
Vchr.	Date	4201	4201 Electricity	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
180	06/10/2025	IV03513099	Current Unity	DD	Electric Charges 13jun-14sep25	SSE Energy Solutions	L	553.20	580.86
					Subtotal for Code: 4201 Electricity			£553.20	£580.86
Code Number									
Vchr.	Date	4210	4210 Water Charges	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
277	18/12/2025	wp-INV109806	Current Unity	DD	Water Rates Park Hall	4210 Water Charges	X	2,601.95	2,601.95
					Subtotal for Code: 4210 Water Charges			£2,601.95	£2,601.95
Code Number									
Vchr.	Date	4221	4221 Business Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	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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179	01/10/2025	299003758685	Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00
230	03/11/2025	299003758685	Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00
265	01/12/2025	299003758685	Current Unity	DD	Business Rates Park Hall	North West Leicestershire District Cou	X	130.00
					Subtotal for Code: 42221 Business Rates			£390.00

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4252	236	24/11/2025	1580826		Current Unity	DD	Mobile Phone Charges October 2025	SCG Connect Ltd	S	12.00	2.40	£14.40

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4261	219	31/10/2025	72123		Current Unity	BACS	Fire Extinguisher Servicing	Commercial & Avon Fire Protection S	S	94.85	18.97	£113.82

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4271	255	28/11/2025	2686		Current Unity	BACS	Alarm Maintenance	BCW Security Services	S	70.00	14.00	£84.00

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4420	220	31/10/2025	7872081		Current Unity	BACS	Consumables	ESPO	S	90.10	18.02	£108.12

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4461	271	18/12/2025	0002111EXP		Current Unity	BACS	Whitwick Park Hall Replacement Tap	Teresina Property & Garden Maintena	X	33.99		33.99

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4462	272	18/12/2025	0002111		Current Unity	BACS	Whitwick Park Hall Replacement Tap L	Teresina Property & Garden Maintena	X	20.00		20.00

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4462	217	31/10/2025	72125		Current Unity	BACS	Fire Extinguisher Servicing	SSE Energy Solutions	L	700.94	35.05	£735.99

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4462	257	28/11/2025	110132		Current Unity	BACS	Winter Sprinkler System Service Visit 2	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)***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.*

270	12/12/2025	000101	Current Unity	BACS	Bowls Pavilion Steps Repair - Labour	Teresina Property & Garden Maintena	X	200.00
273	18/12/2025	000102EXP	Current Unity	BACS	4462 Repairs and Maintenance - Pavili	Teresina Property & Garden Maintena	X	68.43
274	18/12/2025	000102	Current Unity	BACS	Pavillion Maintenance and Repairs Labc	Teresina Property & Garden Maintena	X	150.00
275	18/12/2025	000101EXP	Current Unity	BACS	Bowls Pavilion Steps Repair - Materials	Teresina Property & Garden Maintena	X	20.25
					Subtotal for Code: 4462 Repairs and Maintenance			£581.68
					Subtotal for Cost Centre: 7 Pavilion and Other Buildings			£28.60
								£610.28
								1,366.01

Cost Centre 9 Allotments

Code Number	4470	4470 Annual Lease	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute							
224	31/10/2025	SI3581			Thornborough Road Allotments - Agric	Andrew Granger & Co	X	300.00		300.00
225	31/10/2025	SI2900			Thornborough Road Allotments - Agric	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 10 Grounds Maintenance

Code Number	4710	4710 Grounds Maintenance	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute							
187	09/10/2025	1397			Octobers Ground Maintenance Cost	JR Landscaping & Grounds Maintena	S	10,968.05	2,193.61	13,161.66
214	31/10/2025	1394			New Turfing of Bowling Green Flowerbed	JR Landscaping & Grounds Maintena	S	225.00	45.00	270.00
215	31/10/2025	1393			Briers Way Jilti Stone Gravel Work	JR Landscaping & Grounds Maintena	S	250.00	50.00	300.00
216	31/10/2025	1392			Septembers Ground Maintenance Cost	JR Landscaping & Grounds Maintena	S	10,968.05	2,193.61	13,161.66
253	28/11/2025	1401			November's 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	£6,755.83	£40,549.98
					Subtotal for Cost Centre: 10 Grounds Maintenance			33,379.15	6,675.83	40,549.98

Cost Centre 12 Land

Code Number	4465	4465 Repairs and Maintenance	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute							
209	31/10/2025	3069			Tree Maintenance - Hollys Hayes	Tindle Tree Care	S	1,480.00	296.00	1,776.00
243	28/11/2025	71513			Replacement Collar for Flagpole Finial	One Stop Promotions Ltd	S	55.00	11.00	66.00
248	28/11/2025	0000340759			2 X New Green Bins	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	Bank	Chq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute							
256	28/11/2025	GB52IW47ABF			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

Listing 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	4631	4631 Remembrance Garden	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Remembrance Garden - Final Detail Dr	S	100.00
206	29/10/2025	INV - 2352		Current Unity	BACS	Remembrance Garden - Final Detail Dr	S	600.00
242	28/11/2025	20251010		Current Unity	BACS	Remembrance Garden - Artwork Resto	X	960.00
						Subtotal for Code:	4631 Remembrance Garden	£1,560.00
						Subtotal for Cost Centre:	13 Parish Projects	£100.00
							1,482.95	104.59
								1,587.54

Cost Centre 14 Earmarked Reserves

Code Number	335	335 EMR Grit Bins	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	3 x Heavy duty grit bins	S	137.97
186	09/10/2025	ES11197080		Current Unity	BACS	3 x Heavy duty grit bins	S	827.82
						Subtotal for Code:	335 EMR Grit Bins	£827.82
						Subtotal for Cost Centre:	14 Earmarked Reserves	£689.85
							689.85	137.97
								827.82

TOTALS..... £89,820.40 £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)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre 1 Income

Code Number	1100	1100	1100	Bank Interest	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Current Unity	DD	Investment Income October 2025	CCLA Investment Management Limite	X		765.66		765.66
59	04/11/2025	WPCINV25034		Current Unity	DD	Investment Income November 2025	CCLA Investment Management Limite	X		736.19		736.19
64	02/12/2025	WPCINV25035		Bank Interest	DD	Bank Interest Nov-Dec 2025	Unity Bank	X		72.57		72.57

Cost Centre 1300 Whitwick Park Hall Hire

Code Number	1300	1300	1300	Whitwick Park Hall Hire	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Current Unity	BACS	Meadow Barn October 25 Hall Hire	Meadow Barn View	E		1,176.00		1,176.00
50	01/10/2025	WPCINV25034		Current Unity	BACS	Yoga with Terriann Nov25 Hall Hire	Yoga for Life	X		136.00		136.00
52	02/10/2025	WPCINV25035		Current Unity	DD	Investment Income September 2025	CCLA Investment Management Limite	E		744.34		744.34
53	02/10/2025	WPCINV25034		Current Unity	BACS	Limelight November 2025 Hall Hire	Limelight Performing Arts	X		272.00		272.00
54	23/10/2025	WPCINV25034		Current Unity	BACS	One off Hirer - Romaine 15nov25	One Off Hirer	X		90.00		90.00
55	28/10/2025	WPCINV25037		Current Unity	BACS	Limelight November 2025 Hall Hire	Limelight Performing Arts	X		68.00		68.00
56	30/10/2025	WPCINV25005		Current Unity	BACS	Yoga with Terriann December 2025	Yoga for Life	X		102.00		102.00
57	31/10/2025	WPCINV25005		Current Unity	BACS	Meadow Barn December 2025	Meadow Barn View	X		882.00		882.00
58	03/11/2025	WPCINV25004		Current Unity	BACS	Limelight Dec25 & Jan26 Hall Hire	Limelight Performing Arts	X		408.00		408.00
60	05/11/2025	WPCINV25041		Current Unity	BACS	Paulette McKeown Hall Hire 30nov25	One Off Hirer	X		39.00		39.00
61	21/11/2025	WPCINV25042		Current Unity	BACS	Friday Art Group Dec 2025 Hall Hire	Friday Art Group	X		102.00		102.00
62	26/11/2025	WPCINV25043		Current Unity	BACS	Meadow Barn January 2026 Hall Hire	Meadow Barn View	X		1,176.00		1,176.00
63	01/12/2025	WPCINV25044		Current Unity	BACS	Brownies Jan-Mar26 Hall Hire	Brownies Group	X		340.00		340.00
66	19/12/2025	WPCINV25045		Current Unity	BACS	Friday Art Group Jan - Feb25 Hall Hire	Friday Art Group	X		272.00		272.00
67	29/12/2025	WPCINV25046		Current Unity	BACS	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	4514	CCTV	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Current Unity	BACS	NWLDC CCTV Donation Whitwick Park	North West Leicestershire District Cou	X		2,000.00		2,000.00
65	05/12/2025	WPCINV25026		Current Unity		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

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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.

Voucher 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	\$	54.00	10.80	64.80
301 4252 Internet/Phone	26/01/2026		Current Unity	DD	Mobile Phone Charges Decemb	SCG Connect Ltd	\$	12.00	2.40	14.40
306 4110 Stationery / Postage / Co	30/01/2026		Current Unity	BACS	Consumables	ESPO	\$	19.75	3.95	23.70
302 4170 Office Equipment	30/01/2026		Current Unity	BACS	Internal Office Noticeboard	Amazon Business	\$	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 2024	Latitude Printing t/a Comm	\$	151.00	30.20	181.20
305 4420 Consumables	30/01/2026		Current Unity	BACS	Consumables	ESPO	\$	102.55	20.51	123.06
307 4420 Consumables	30/01/2026		Current Unity	BACS	Consumables	ESPO	\$	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	\$	320.98	64.20	385.18
308 4710 Grounds Maintenance	30/01/2026		Current Unity	BACS	January Ground Maintenance C	JR Landscaping & Grounds	\$	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

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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.

APPENDIX D

1 Income		Last Year 2024 - 2025				Current Year 2025-2026				Next Year				
Code	Title	Receipts	Budget	Actual	Payments	Receipts	Budget	Actual	Forecast	Total	Budget	Receipts	Payments	Budget
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													
1100	1100 Bank Interest	4,500.00	11,572.11		420.00	10,000.00	7,366.58			7,366.58				
1200	1200 Allotment Income	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				
2 Salaries		Last Year 2024 - 2025				Current Year 2025-2026				Next Year				
Code	Title	Receipts	Budget	Actual	Payments	Receipts	Budget	Actual	Forecast	Total	Budget	Receipts	Payments	Budget
SUB TOTAL			98,500.00		93,766.12					107,647.00	117,558.73		117,558.73	
3 Administration		Last Year 2024 - 2025				Current Year 2025-2026				Next Year				
Code	Title	Receipts	Budget	Actual	Payments	Receipts	Budget	Actual	Forecast	Total	Budget	Receipts	Payments	Budget
4110	4110 Stationery / Post													
4120	4120 Printing													
4130	4130 Bank Charges													
4150	4150 Parish Website													

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		Receipts	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Payments
4160	4160 Mapping Software	200.00	150.00			200.00		1,500.00	3,612.46	3,612.46	
4170	4170 Office Equipment	2,000.00	2,196.97			1,700.00		3,736.22	3,736.22		
4180	4180 Software Licensi	1,700.00	4,274.19			150.00		1,099.73	1,099.73		
4250	4250 Internet/Phone	100.00	896.27			1,872.00		1,829.79	1,829.79		
4310	4310 Subscriptions an	1,872.00	1,731.90			15,800.00		10,592.16	10,592.16		
4320	4320 Insurance	14,800.00	9,808.71			1,500.00		1,415.00	1,415.00		
4330	4330 Audit	1,500.00	1,290.00			2,030.00		2,000.00	196.00	196.00	
4335	4335 GDPR	2,030.00				2,000.00		2,000.00			
4340	4340 Professional Fee	2,000.00	1,048.00			2,000.00		2,000.00			
4350	4350 Staff Training	2,000.00	400.92			2,000.00		2,000.00			
4360	4360 Councillors Trav	2,000.00	95.00			200.00		200.00			
4370	4370 Staff Recruiter	200.00	1,000.90			2,500.00		15.00	15.00		
4380	4380 Election Costs	2,500.00	688.05			35,702.00		23,567.62	23,567.62		
4390	4390 Other Administe	2,500.00									
SUB TOTAL		35,102.00	24,711.51								

Whitwick Parish Council

Detailed Budget Summary

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

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Last Year 2024 - 2025						Current Year 2025-2026						Next Year					
Receipts			Payments			Receipts			Payments			Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	
4540	4540 Community Event	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 Plan	500.00								2,250.00		1,250.00			1,250.00		
4550	4550 Community Grant	2,250.00									6,331.00				6,331.00		
4560	4560 Other Community																
SUB TOTAL		17,022.00	16,782.82						2,000.00		20,022.00		16,415.52		16,415.52		

Last Year 2024 - 2025						Current Year 2025-2026						Next Year					
Receipts			Payments			Receipts			Payments			Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	
4200	4200 Electricity	4,000.00	1,220.31						4,000.00		1,979.60			1,979.60			
4212	4212 Water Charges									350.00		714.53			714.53		
4220	4220 Business Rates	1,100.00								1,100.00		751.83			751.83		
4251	4251 Internet/Phone	1,100.00								1,100.00		582.77			582.77		
4260	4260 Fire Extinguisher									200.00		20.05			20.05		
4270	4270 Security Service									200.00		97.00			97.00		
4280	4280 PAT Testing	50.00								100.00							
4460	4460 Repairs and Maintenance	2,500.00								1,000.00		451.06			451.06		
SUB TOTAL		9,150.00	6,369.01						8,050.00		4,596.84		4,596.84				

Last Year 2024 - 2025						Current Year 2025-2026						Next Year					
Receipts			Payments			Receipts			Payments			Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	
4201	4201 Electricity	4,382.00							8,000.00		1,696.32			1,696.32			
4210	4210 Water Charges									900.00		4,496.22			4,496.22		
4221	4221 Business Rates	1,500.00								1,500.00		1,381.40			1,381.40		
SUB TOTAL		9,150.00	6,369.01						8,050.00		4,596.84		4,596.84				

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	Budget		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
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 Servicir							70.00		70.00	
4281	4281 PAT Testing	50.00	6.23					50.00		70.00	
4311	4311 Subscriptions an	400.00	248.48					70.00		70.00	
4410	4410 Waste Collector							700.00	214.53	214.53	
4420	4420 Consumables	700.00	427.80					1,000.00		1,000.00	
4430	4430 Electrical Certific							250.00		250.00	
4440	4440 Sewer Pump Se	1,000.00						3,000.00	485.21	485.21	
4450	4450 Boiler Servicing	250.00	80.00								
4461	4461 Repairs and Mai	3,000.00	1,137.15								
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	Budget		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
4202	4202 Electricity	3,000.00	1,651.72					3,000.00	2,422.03	2,422.03	
4211	4211 Water Charges	2,500.00						2,500.00		16.45	
4262	4262 Fire Extinguisher							27.00		27.00	
4282	4282 PAT Testing	27.00	23.14					4,000.00	1,721.13	1,721.13	
4462	4462 Repairs and Mai	2,000.00	500.00								
4480	4480 Other Running C	2,000.00									
SUB TOTAL		9,527.00	2,174.86					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)

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.

8 Railway Station Building		Last Year 2024 - 2025			Payments			Receipts			Current Year 2025-2026			Payments			Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	
4283	4283 PAT Testing									20.00												
4451	4451 Boiler Servicing									100.00												
4463	4463 Repairs and Mai			2,500.00	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										
9 Allotments		Last Year 2024 - 2025			Payments			Receipts			Current Year 2025-2026			Payments			Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	
4464	4464 Repairs and Mai			250.00																		
4470	4470 Annual Lease			600.00	300.00					600.00												
4570	4570 Grants Paid Th F			950.00																		
4575	4575 Grants Paid W F			300.00	286.00																	
SUB TOTAL		2,100.00	586.00							1,420.00	600.00	600.00										
10 Grounds Maintenance		Last Year 2024 - 2025			Payments			Receipts			Current Year 2025-2026			Payments			Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	
4312	4312 Subscriptions an																					
4710	4710 Grounds Mainten			11,000.00	14,664.02					11,000.00												
4715	4715 Grass Cutting/St			18,500.00	17,994.80																	
4720	4720 Litter Pick/Bin E			1,000.00	144.00																	
4725	4725 Shrubs / Flower			22,000.00	13,315.56																	

Whitwick Parish Council

Detailed Budget Summary

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

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Last Year 2024 - 2025										Current Year 2025-2026										Next Year										
Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Next Year										
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Receipts	Payments	Budget	Budget	Budget	Budget					
4730	4730 Park Ranger Sal	49,300.00	78,758.26			49,300.00	62,274.97			49,300.00	62,274.97			49,300.00	62,274.97			49,300.00	62,274.97	6,274.97	6,274.97									
4735	4735 Playground Insp	9,350.00	510.14			9,350.00															9,350.00									
4736	4736 Bowling Green	7,810.00	7,092.38			7,810.00															7,810.00									
4737	4737 Other Grounds &	3,823.00				3,823.00															-10,000.00									
4740	4740 Tree Inspection																													
4741	4741 Tree Maintenance	650.00																												
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		Receipts		Payments		Receipts		Payments		Receipts		Payments		Next Year										
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Receipts	Payments	Budget	Budget	Budget	Budget					
12	Land																													
4465	4465 Repairs and Mai																													
4600	4600 Play Equipment																													
SUB TOTAL		20,000.00	5,491.31																		20,000.00	3,918.41	3,918.41							
Last Year 2024 - 2025										Current Year 2025-2026										Next Year										
Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Next Year										
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Receipts	Payments	Budget	Budget	Budget	Budget					
13	Parish Projects																													
4610	4610 Open Spaces Si																													
4620	4620 Park Entrance Ir																													
4630	4630 New Projects																													
4631	4631 Remembrance C																													
4635	4635 Climate Change																													
4640	4640 Fencing - New a																													
4650	4650 Projects with Grt																													

Whitwick Parish Council

Detailed Budget Summary

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

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14 Earmarked Reserves		Last Year 2024 - 2025			Current Year 2025-2026			Next Year								
Code	Title	Receipts	Payments	Receipts	Payments	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Receipts	Budget	Budget	Payments
330	330 EMR Elections															
331	331 EMR Casual Elec															
332	332 EMR Capital Proj															
333	333 EMR Community															
334	334 EMR Whitwick Pa															
335	335 EMR Grit Bins															
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/Web:															
346	346 EMR Professional															
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 Ch															

Whitwick Parish Council
Detailed Budget Summary

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

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SUB TOTAL 689.85

Summary

TOTAL	324,813.00	346,198.42	328,393.00	305,857.66	356,548.00	360,349.79	356,548.00	356,549.79	360,349.79	356,548.00	280,605.53	280,605.53
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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 Hall																
1350 Other Income																
2 Salaries																
4000 Staff Salaries	88,442.00	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	2,475.09	2,296.54	1,050.16	27,253.97	-18,068.97			
4050 Employers Pension	7,000.00	710.74	2,457.61	1,251.31	1,312.36	1,242.78	1,247.05	1,095.00	1,095.00	1,095.00	1,095.00	12,796.59	-5,796.59			
4055 Other Employment	3,000.00															
4060 Employee NI																
4070 Employee Income																
4080 Employee Pension																
3 Administration																
4110 Stationery / Postage	800.00	46.96														
4120 Printing	750.00															
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	196.44	685.29			
4150 Parish Website	560.00															
4160 Mapping Software	200.00															
4170 Office Equipment	1,500.00															
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	24.25	3,636.71	-2,136.71		
4250 Internet/Phone	150.00		36.00	79.44	84.06	566.62	97.07	97.95	36.00	48.59	54.00	3,736.22	-2,036.22			
4310 Subscriptions and	1,872.00															
4320 Insurance	15,800.00															

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
4330 Audit	1,500.00					225.00		1,190.00			472.50			1,887.50	-387.50
4335 GDPR	2,030.00														2,030.00
4340 Professional Fees	2,000.00										98.00			196.00	1,804.00
4350 Staff Training	2,000.00														2,000.00
4360 Councillors Trainin	2,000.00										50.00			50.00	1,950.00
4370 Staff Recruitment	200.00														200.00
4380 Election Costs															
4390 Other Administrati	2,500.00										15.00			15.00	2,485.00
4 Community Initiative															
4510 VAS Scheme	1,000.00						80.00							80.00	920.00
4511 VAS Compliance	500.00														500.00
4512 Defibrillators															
4513 Flood Action Plan	500.00														500.00
4514 CCTV															
4515 Air Quality Monitor															
4520 Grit Bin Provision	1,272.00														1,272.00
4525 Benches															
4530 Newsletter and M	2,000.00														
4540 Community Event	1,000.00	155.12	195.29	31.50			302.00	151.00			302.00			1,786.00	214.00
4541 Remembrance Ev	1,500.00													381.91	618.09
4542 Christmas Lights	10,000.00														453.67
4550 Community Grant	2,250.00														1,046.33
4560 Other Community															6,283.94
5 Community Office															3,716.06
4200 Electricity	4,000.00	611.53	375.92	55.51				387.96							1,250.00
4212 Water Charges	350.00	91.60	237.14								287.00				1,000.00
4220 Business Rates	1,100.00	79.83	84.00	84.00											751.83
4251 Internet/Phone	1,100.00	437.31	48.02												348.17
4260 Fire Extinguisher ;	200.00														582.77
4270 Security Servicing	200.00														517.23
4280 PAT Testing	100.00														20.05
															179.95
															97.00
															103.00
															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													451.06	548.94
6 Park Hall																
4201 Electricity	8,000.00															
4210 Water Charges	900.00															
4221 Business Rates	1,500.00	127.40														
4252 Internet/Phone	12.00															
4261 Fire Extinguisher :	200.00															
4271 Security Servicing																
4281 PAT Testing	50.00															
4311 Subscriptions and																
4410 Waste Collection																
4420 Consumables	700.00															
4430 Electrical Certifica																
4440 Sewer Pump Serv	1,000.00															
4450 Boiler Servicing	250.00															
4461 Repairs and Maint	3,000.00															
7 Pavilion and Other E																
4202 Electricity	3,000.00	409.53														
4211 Water Charges	2,500.00															
4262 Fire Extinguisher :																
4282 PAT Testing	27.00															
4462 Repairs and Maint	4,000.00															
4480 Other Running Co																
8 Railway Station Buil																
4283 PAT Testing	20.00															
4451 Boiler Servicing	100.00															
4463 Repairs and Maint	2,000.00															
4490 Repairs and Rene																
9 Allotments																
4464 Repairs and Maint																
4470 Annual Lease	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 Rc	520.00													520.00	
4575 Grants Paid W Fie	300.00													300.00	
10 Grounds Maintenance															
4312 Subscriptions and															
4710 Grounds Maintene	11,000.00														
4715 Grass Cutting/Stri	18,500.00														
4720 Litter Pick/Bin Em	1,000.00														
4725 Shrubs / Flower D	27,000.00														
4730 Park Ranger Serv	49,300.00														
4735 Playground Insp /	9,350.00														
4736 Bowling Green	7,810.00														
4737 Other Grounds Ma	-10,000.00														
4740 Tree Inspection £															
4741 Tree Maintenance	5,000.00														
4743 Tree Planting															
12 Land															
4465 Repairs and Maint	484.85														
4600 Play Equipment	20,000.00														
13 Parish Projects															
4610 Open Spaces Sign															
4620 Park Entrance Imp															
4630 New Projects	16,000.00														
4631 Remembrance Ge															
4635 Climate Change A															
4640 Fencing - New an	500.00														
4650 Projects with Grar															
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 Park															
335 EMR Grit Bins														689.85	-689.85
336 EMR Community In															
337 EMR Park Hall Rei															
338 EMR Railway Static															
339 EMR Find Land Re															
340 EMR Fencing															
341 EMR Poppies on Le															
342 EMR Pavilion Repa															
343 EMR Community O															
344 EMR Community P															
345 EMR GDFR/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	

Whitwick Parish Council**Monthly breakdown of Receipts and Payments**

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

RECEIPTS	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
1 Income															
1050 VAT Refund															331,925.00
1076 Precept	331,925.00	165,962.50													165,962.50
1090 Grants/Donations															
1100 Bank Interest	10,000.00	859.91	825.23	903.88	790.78	807.85	858.17								7,366.58
1200 Allotment Income		1,040.00													-1,040.00
1205 Allotment Inc / Wa		583.00													-583.00
1250 Bowling Green an		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
1350 Other Income															6,058.21
2 Salaries															
4000 Staff Salaries															
4040 Employers NI															
4050 Employers Pensions															
4055 Other Employment															
4060 Employee NI															
4070 Employee Income															
4080 Employee Pensions															
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

28 January 2026 (2025-2026)

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 Trainin															
4370 Staff Recruitment															
4380 Election Costs															
4390 Other Administrati															
4 Community Initiative															
4510 VAS Scheme															
4511 VAS Compliance															
4512 Defibrillators															
4513 Flood Action Plan															
4514 CCTV															
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															

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															
6 Park Hall																
4201 Electricity																
4210 Water Charges																
4221 Business Rates																
4252 Internat/Phone																
4261 Fire Extinguisher :																
4271 Security Servicing																
4281 PAT Testing																
4311 Subscriptions and																
4410 Waste Collection																
4420 Consumables																
4430 Electrical Certifica																
4440 Sewer Plump 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

28 January 2026 (2025-2026)

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
10 Grounds Maintenance															
4570 Grants Paid Th Rc															
4575 Grants Paid W Fls															
11 Land															
4465 Repairs and Maint															
4600 Play Equipment															
12 Trees															
4735 Playground Insp /															
4736 Bowling Green															
4737 Other Grounds M															
4740 Tree Inspection /															
4741 Tree Maintenance															
4743 Tree Planting															
13 Parish Projects															
4610 Open Spaces Sigr															
4620 Park Entrance Imp															
4630 New Projects															
4631 Remembrance Ge															
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 Park															
335 EMR Grit Bins															
336 EMR Community In															
337 EMR Park Hall Rei															
338 EMR Railway Static															
339 EMR Fund Land Re															
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 APPENDIX F
Reserves Balance up to 28th Jan 2026
2025-2026

<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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Finance

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.

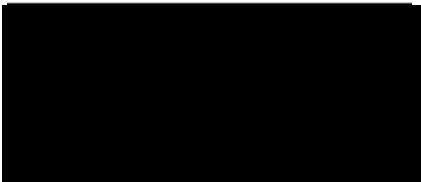
	2026/27	2025/26
Example Precept Available	£330,477	£331,925

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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