



Brightwell-cum Sotwell Parish Council

Finance Report for Parish Council Meeting on 19th May 2026

1. Finance:

a) **Financial Report** – to receive the report for information as at 30th April 2026 the accounts stood at:

- **Community Account:** £ 28,380.42
- **Community Instant Access** £ 137,999.63 – Interest rate 0.60%
- **Deposit Account Statement** £ 76,264.81 – Interest rate 2.63%

- **Income:**

Interest Comm Ins Acc	£	70.28	Received 9/4/26
Deposit Acc Interest	£	164.65	Received 30/4/26
Precept 1 st Payment	£	22,500.00	– Received 8/4/26

Debit Card Payments: to include payments made between meetings

Date Paid	Payee/Reason	Budget	Minute Ref	Net Payment	Payment incl VAT
20/4/26	Lloyds Bank Charges	Bank Charges			£4.25
22/5/26	Clerk Salary	Clerks Salary	19/5/26 - 8	£1049.25	£1049.25
29/4/2026	Google Play – Storage IT	IT & Website		£13.33	£15.99
23/4/26	HMRC – PAYE (1/4ly)	HMRC		£511.63	£511.63

Standing Orders & Direct Debits: Regular Payments

Date Cleared	SO/DD	Payee & Reason	Budget	Minute Ref	Amount
15/5/26	D/D	Go Cardless – Scribe Subscription	Scribe	19/5/26 –	£44.40
22/5/26	D/D	Talk Talk – Phone & BB	B/Band/Phone	19/5/26 -	£46.03

b) Bank Statements – to acknowledge scrutiny and acceptance of the previously circulated bank statements

c) Invoices for Payment – to consider invoices for payment itemised on the payment schedule

Payee & Reason	Budget	Minute Ref	Net Payment	Payment Incl. VAT
Scofell	Ground Maintenance	19/5/26 -	£1009.10	£1210.92
Jane Olds (IA)	Internal Audit	19/5/26 -	£270.00	£270.00
Jet-It-Off		19/5/26 -	£190.00	£190.00