



Brightwell-cum Sotwell Parish Council

Finance Report for Parish Council Meeting on 21st April 2026

1. Finance:

a) **Financial Report** – to receive the report for information As at 31st March the accounts stood at:

- **Community Account:** £ 9,821.72
- **Community Instant Access** £137,929.35
- **Deposit Account Statement** £ 76,100.16

- **Income:**
 - VAT Refund £1,245.70
 - Lloyds Bank Complaint £ 85.00
 - Interest Comm Ins Acc £ 63.43
 - Lloyds Bank Complaint £ 50.00 Paid into Cil Account
 - Deposit Acc Interest £ 175.26

Debit Card Payments: to include payments made between meetings

| Date Paid | Payee/Reason | Budget | Minute Ref | Net Payment | Payment incl VAT |
|-----------|---|---------------------------------|--------------|----------------------|------------------|
| 17/3/26 | Lloyds Bank Charges | Bank Charges | | | £4.25 |
| 25/3/26 | Microsoft 365 – storage | Internet/Phone | | £70.83 | £84.99 |
| 31/3/26 | Clerk Salary | Clerks Salary | 24/3/26 - 8 | £986.64 | £986.64 |
| 31/3/26 | Arrow Fencing - Macney Lane | General Maintenance | 24/3/26 – 6c | £315.00 | £378.00 |
| 31/3/26 | The History Group – SODC Grant & BCSPC Donation | Grants – S137 & SODC Wall Grant | 24/3/26 – 6c | £1000.00 £1000.00 | |
| 31/3/26 | C Collet – Debib Cab - Elec | General Maintenance | 24/3/26-6c | £73.50 | £88.20 |
| 31/3/26 | MKA Ecol – Pavillion | Pavillion | 24/3/26 – 6c | £560.00 | £672.00 |
| 31/3/26 | OALC – Subscription | Subscriptions | | £325.32 | £390.38 |
| 2/4/2026 | Stewart Village Hall – Room Hire | Rent/Room Hire Meeting | | £25.00 | £25.00 |

Standing Orders & Direct Debits: Regular Payments

| Date Cleared | SO/DD | Payee & Reason | Budget | Minute Ref | Amount |
|--------------|-------|-----------------------------------|----------------|--------------|--------|
| 2/3/26 | D/D | Go Cardless – Scribe Subscription | Scribe | 24/3/26 – 6e | £44.40 |
| 18/3/26 | D/D | Talk Talk – Phone & BB | Internet/Phone | 24/3/26 – 6e | £37.26 |

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 |
|-----------------------------------|----------------|------------|-------------|-------------------|
| Stewart Village Hall – Office Use | Room/Rent Hire | | | £850.00 |
| Talk Talk Business | Internet/Phone | | £38.36 | £46.03 |