



Brightwell-cum Sotwell Parish Council

Finance Report for Parish Council Meeting on 16th June 2026

1. Finance:

a) **Financial Report** – to receive the report for information as at 31st May 2026 the accounts stood at:

- **Community Account:** £ 24,329.15
- **Community Instant Access** £ 138,072.22 – Interest rate 0.60%
- **Deposit Account Statement** £ 76,424.34 – Interest rate 2.63%

- **Income:**

Interest Comm Ins Acc	£ 72.59	Received 11/5/26
Deposit Acc Interest	£ 159.53	Received 29/5/26
Complaint Credit Lloys x 2	£ 38.00	Received 15/5/26

Debit Card Payments: to include payments made between meetings

Date Paid	Payee/Reason	Budget	Minute Ref	Net Payment	Payment incl VAT
28/5/26	Arrow Fencing	Maintenance & Upkeep/Play areas	16/6/26	£942.00	£1130.40

Standing Orders & Direct Debits: Regular Payments

Date Cleared	SO/DD	Payee & Reason	Budget	Minute Ref	Amount
18/5/25	D/D	Lloyds Charges	Bank Charges	16/6/26 –	£4.25
15/6/26	D/D	Talk Talk – Phone & BB	B/Band/Phone	16/6/26 -	£46.03
1/6/26	D/D	Go cardless - Scribe	Scribe	16/6/26 -	£44.40
14/6/26	D/D	NEST Pension	Pension contributions/HMRC	16/6/26 -	£58.61

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/Grass Cutting	16/6/26 -	£1009.10	£1210.92
Stewart Hall (APM)	APM	16/6/26 -	£54.00	£54.00
Clerk Salary	Clerk's Salary	16/6/26 -	£998.72	£998.72
SLCC (Membership)	Subscriptions	16/6/26 -	£200.00	£200.00
Stewart Hall – April Room Hire	Room Hire	16/6/26	£28.00	£28.00