



Brightwell-cum Sotwell Parish Council

Finance Report for Parish Council Meeting on 21st July 2026

1. Finance:

a) **Financial Report** – to receive the report for information as at 30th June 2026

b) 30th June 2026 the accounts stood at:

- **Community Account:** £ 23561.51 – 30/06/2026
- **Community Instant Access** £ 138,138.04 – Interest rate 0.60%
- **Deposit Account Statement** £ 76,600.75 – Interest rate 2.63%
- **Income:**

Interest Comm Ins Acc	£ 65.82	Received 09/07/26
Deposit Acc Interest	£ 176.41	Received 30/06/26
VAT Reclaim	£ 624.26	Received 19/06/26
OCC (Grass Grant)	£1295.36	Received 10/06/2026

Debit Card Payments: to include payments made between meetings

Date Paid	Payee/Reason	Budget	Minute Ref	Net Payment	Payment incl VAT
24/6/26	Brightwell Vineyard	APM	24/6/26 - approved JH/JD outside of meeting	£29.87	£35.84

Standing Orders & Direct Debits: Regular Payments

Date Cleared	SO/DD	Payee & Reason	Budget	Minute Ref	Amount
? 18/7/26	D/D	Lloyds Charges	Bank Charges	21/7/26 – Point 7	£4.25
14/7/26	D/D	Talk Talk – Phone & BB	B/Band/Phone	21/7/26 – Point 7	£46.03
1/7/26	D/D	Go cardless - Scribe	Scribe	21/7/26– Point 7	£44.40
3/7/26	D/D	NEST Pension	Pension contributions/HMRC	21/7/26 – Point 7	£50.40
22/7/26	S/O	Clerk Salary	Clerk Salary	21/7/26 – Point 7	£1006.32

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

