Brightwell-cum Sotwell Parish Council

Finance Report for Parish Council Meeting on:

17th November 2026

1. Finance:

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

- **Community Account** £ 26,370.16 (29/10/26)
- **Community Instant Access** £ 138,415.28 (9/10/26)
- **Deposit Account Statement** £ 77,268.16 (Interest rate 2.63% @ 30/10)
- **Income:**

Interest Comm Ins Acc	£	68.23
Interest 95 Day Savings	£	157.97 (Interest Rate 2.63%)
VAT Refund:	£	2431.52

i) Debit Card Payments: to include payments made between meetings

Date Cleared	Payee/Reason	Budget	Minute Ref	Net Payment	Payment incl VAT	Power

ii) Standing Orders & Direct Debits: Regular Payments

Date Cleared	SO/DD	Payee & Reason	Budget	Minute Ref	Amount	Power
19/11/26	D/D	Lloyds Charges	Bank Charges	Point 9 – Finance Report 1ii	£4.25	LGA Act 1972 Section 111
11/11/26	D/D	Talk Talk – Phone & BB	B/Band/Phone	Point 9 – Finance Report 1ii	£46.03	LGA Act 1972 Section 111
15/11/26	D/D	Go cardless/Starboard Systems Ltd	Scribe	Point 9 – Finance Report 1ii	£44.40	LGA Act 1972 Section 111
14/11/26	D/D	NEST Pension	Pension contributions/HMRC	Missed payment August- Point 9 – Finance Report 1ii	£55.26	Section 112 LGA 1972
22/11/26	S/O	Clerk Salary	Clerk Salary	Point 9 – Finance Report 1ii	£1030.79	Section 112 LGA 1972

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	Power
Scofell/Ground Maintenance	Ground Maintenance/Grass Cutting	Point 9 – Finance Report 1c	£1009.10	£1210.92	Recreation LG (Misc Prov 1976)
SODC/Dog Bins	Dog Bins	Point 9 Finance Rerport 1c	£1041.72	£1250.06	Local Government Act 1972, s.137