Castle Bromwich Parish Council

Council Office, Arden Hall, Water Orton Road,
Castle Bromwich, Solihull, B36 9PB
0121 747 6503
counciloffice@castlebromwichpc.gov.uk
www.castlebromwichpc.gov.uk

Finance and General Purposes Committee

Chairman: Cllr. A Haywood **Vice-Chairman:** Cllr. S Beechey
Cllr. K Ahmed, Cllr. P Allen, Cllr. J MacDonald & Cllr. J Riordan.

MINUTES OF FINANCE AND GENERAL PURPOSES COMMITTEE MEETING

HELD AT 7PM ON WEDNESDAY 11TH MARCH 2026 AT ARDEN HALL

Members Present:	Cllr. A Haywood, Cllr. S Beechey, Cllr. K Ahmed, Cllr. P Allen, Cllr. J MacDonald & Cllr. J Riordan.
Guests in Attendance:	None
Public in Attendance:	None
Officer:	Clerk: Gemma Burgess (minute-taker)

Actior

F26-015 **Chairman's Welcome:** Cllr. A Haywood welcomed everyone to the meeting.

F26-016 **Apologies:** None – all present.

F26-017 **Declarations of Interest:** None.

F26-018 **Minutes:** The minutes of the previous meeting held on Wednesday 14th January 2026 were agreed as a true record by those who had been present.

F26-019 **Public Question Time:** None

F26-020 **Finance:**

a) The bank reconciliations for December 2025, January & February 2026 were approved. (att pp4-5).
b) The 02/02/2026; 02/03/2026 Unity Bank Mastercard statements were noted. (pp6-7)
c) The 05/02/26 & 05/03/26 Trade UK Account Card statements were noted. (pp8-11)
d) The list of direct debit payments for January & February 2026, with corresponding invoices, was noted. (att pp12-14)
e) The receipts and payments report for January & February was noted. The Clerk was directed to change the "Customer" for Council events for transparency. (attached at pp15-30)
f) The confidential aged debtors report was noted with no action necessary.
g) The budget performance year-to-date was noted, staff travel expenses will be carefully monitored in the next financial year. (attached at pp31-38).
h) Payment runs 2026-03-11a and b were considered.
RESOLVED: That payment runs 2026-03-11a and b be approved. (att at pp39-40)

F26-021 **Planning & Licensing:**

a. The following applications were considered and comments agreed as below:

Reference	Address	Proposal	Comment
26/00882/ LAPREM	Castle Bromwich Cards & Candy 2A Manor Park Road Castle Bromwich Solihull B36 0DL	Alcohol Sales	No objections.
PL/2026/00298/ MINFHO	22 Poundley Close Castle Bromwich Solihull B36 9SZ	Single storey rear extension.	No objection, subject to neighbours' comment and compliance with regulations.
PL/2026/00373/ MINFHO	1 Faircroft Road Castle Bromwich Solihull B36 9UE	First floor side extension.	Castle Bromwich Parish Council would like to see the skirted roof above the garage retained with the new first-floor bedroom flush with the existing front of the house and matching flat roofline, so as to fit in with the existing streetscene, in accordance with P15 of the Local Plan.
PL/2025/01848 /MINFHO	8 Larkfield Avenue Castle Bromwich Solihull B36 9BE	First floor extension and single storey rear extension.	(resubmission) Castle Bromwich Parish Council recognises and respects the efforts that the applicant has made to work positively with the planning department. The newly proposed set-back extension better maintains the symmetry of the properties in the cul-de-sac.

F26-022 **Quotes and Contracts:**

a. **Planters for Arden Hall Forecourt:** Raised composite bed options were considered. Due to the nature of them, it has been difficult to seek like-for-like quotes but different examples were examined for value for money.
RESOLVED: That 3no 280x1200x2310mm composite raised beds be purchased at a total cost of £780+VAT from OSP 4170.

b. **Meter Operator contract renewal:** It was noted that there is a legal obligation to have a Meter Operator contract on a half-hourly meter (Arden Hall main electricity meter). No other operator could match the current providers renewal.
RESOLVED: That a 5-year Meter Operator contract with nPower be renewed at a cost of £390 per year.

c. **Gas renewal:** Renewal prices for the gas supply from April 1st 2027 were considered. It was acknowledged that from April 2026, other suppliers may be able to quote but that the current world situation was very volatile.
RESOLVED: That, subject to the following rates still being available, Northern Gas and Power (Broker) be instructed to place the Council's gas supply with Corona Energy.

36 months NGP - Corona

Supplier	Type	MPR	Consumption	Rate	Standing Charge p/day	Annual Cost
Corona	Gas	9101796401	8,111	4.9611	278	£1,417.09

Supplier	Type	MPR	Consumption	Rate	Standing Charge p/day	Annual Cost
Corona	Gas	45521000	29,511	4.9611	104	£1,843.67

Total	£3,260.77

d. **Phone & Internet Supplier:** Three options for a 5-year contract covering phone and internet were considered.
Specification:
4 office phones (2 in Council Office, 2 in Arden Hall)
3 cordless handsets (Both bars and Pavilion)
Pavilion Internet (as current) Sogea 80/20
Arden Hall Internet (upgrade to) Fttp 1000/115 Unlimited full fibre
4 SIP trunks, standard calls inclusive.
Including labour, hardware, hosting, licensing and on-going support.

	Monthly	One-Off	Total cost of 60m contract
Option A	£212.77	-	£12,766.20
Option B	£142.50	£903	£9453.00
Option C	£165.08	-	£9904.80

RESOLVED: That Option B (existing provider Mainstream Digital) be instructed to provide services as above with a start date of April.

e. **EDGE Facilities & Finance Software Renewal:** The renewal was considered.
RESOLVED: That the 2nd (of 5 years') renewal cost of £1541 be paid in April from the 26-27 budget.

F26-023 **Small Grants Fund:** No applications received.

F26-024 **Reserves and Investments:** The Clerk reported that choosing a Blackrock MMF is proving difficult as there is so much choice. It was agreed that any investment would need to align with the Council's ethical position but not be invested in the same markets as CCLA as splitting the MMF providers is to diversify the risk. The Clerk was directed to get a quote for financial advice.

F26-025 **Councillors' reports and items for future agendas:**
- Cllr. J MacDonald reported on a recent Birmingham Airport Committee meeting, but no new topics had been raised.
- The Clerk was directed to ask SMBC Property Services for help with the downpipe/damp issue at the rear of Arden Hall.

F26-026 **Action Log:**
*Card Payment services quotes
*Options with Blackrock/Financial Advice

F26-027 **Confirmed Meetings:** Finance and General Purposes Committee 7pm Windsor Rm: May 13th 2026, July 15th 2026, Sept 16th 2026, Nov 11th 2026

This meeting ended at 8:15pm

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Signed as a true record of the business transacted
Chairman, Finance and General Purposes Committee

.....
Dated

Castle Bromwich Parish Council

Bank Account Latest Reconciliations

Start of year 01/04/25

up to 28/02/26

Bar Float

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
66	£1,058.00	£1,058.00	£1,058.00	01/02/26	28/02/26

Uncleared and unpresented effects

	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

CCLA

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
71	£251,000.00	£251,000.00	£251,000.00	01/02/26	28/02/26

Uncleared and unpresented effects

	Debit (£)	Credit (£)	Balance (£)
28/02/26		0.00	251,000.00
Total uncleared and unpresente	0.00	0.00	

Chairman's Charity Fund

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
60	£0.00	£0.00	£0.00	01/02/26	28/02/26

Uncleared and unpresented effects

	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

Lloyds disbursements

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
71	£31,577.01	£4,644.44	£4,644.44	01/02/26	28/02/26

Uncleared and unpresented effects

	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

Lloyds General

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
72	£109,312.55	£130,191.78	£130,191.78	01/02/26	28/02/26

Uncleared and unpresented effects

	Debit (£)	Credit (£)	Balance (£)

Bank Account Latest Reconciliations

Start of year 01/04/25

up to 28/02/26

	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

Petty Cash

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
71	£657.54	£640.70	£640.70	01/02/26	28/02/26

Uncleared and unpresented effects

	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

UTB Disbursements

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
74	£92,453.94	£60,836.59	£60,836.59	01/02/26	28/02/26

Uncleared and unpresented effects

	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

LLOYDS BANK

unitytrust bank

%%eyeball1

CASTLE BROMWICH PARISH COUNCIL
GEMMA BURGESS
CASTLE BROMWICH PARISH COUNCIL
ARDEN HALL, WATER ORTON ROAD
CASTLE BROMWICH
B36 9PB

Programme Administrator Helpline
0345 030 6270
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking/

Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date	02-02-2026
Account number	4484-4514-9526-3685
Credit Limit	£2,500.00

Your account at a glance

Previous balance	£1,439.38	Transaction refunds	£0.00
Payments received	£1,439.38	Account charges	£0.00
Purchases	£320.78	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£323.78

Transaction date	Reference	Description			Amount
16-01-2026		DIRECT DEBIT PAYMENT - THANK YOU			£1,439.38 CR
XXXX-XXXX-XXXX-8527 BURGESS, GEMMA					£323.78
V4837 02-01-2026	74163616003798514181889	B&Q LTD	EASTLEIGH	GB	£34.80
V4836 03-01-2026	74119756003600960034332	SUMUP *SUMUP PAYMENTS LI	LONDON	GB	£15.00
V4915 08-01-2026	74208476009100000108585	AMAZON* ZC6W61DT4	LONDON	GB	£19.99
V4916 12-01-2026	74007066013920000455918	SumUp *Castle Bromwic	Solihull	GB	£1.00
V4917 20-01-2026	74208476020100034320367	AMAZON* 4535L6NO5	LONDON	GB	£119.00
V4918 26-01-2026	74208476026100049535607	AMAZON* AV0ZP5B05	LONDON	GB	£11.99
V4919 26-01-2026	74838566027920057064181	CURRYS ONLINE	HEMEL HEMPSTE	GB	£119.00
V4194 02-02-2026		MONTHLY FEE			£3.00

%%eyeball2

Payment is due by 16 February 2026	Balance	£323.78
Payment will be collected by direct debit on 16 February 2026.		

LLOYDS BANK

unitytrust bank

%%eyeball1

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Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date	02-03-2026
Account number	4484-4514-9526-3685
Credit Limit	£2,500.00

Your account at a glance

Previous balance	£323.78	Transaction refunds	£0.00
Payments received	£323.78	Account charges	£0.00
Purchases	£509.34	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£512.34

Transaction date	Reference	Description			Amount
16-02-2026		DIRECT DEBIT PAYMENT - THANK YOU			£323.78 CR
XXXX-XXXX-XXXX-8527 BURGESS, GEMMA					£512.34
V4939 03-02-2026	74007066035920002715677	LAND REGISTRY ECOM CCC	WWW.GOV.UK/LA	GB	£7.00
V4940 04-02-2026	74208476036100010220567	AMAZON* ZV8NU18I4	LONDON	GB	£9.99
V4941 05-02-2026	74208476037100001138132	AMAZON* AY4KK2EH5	LONDON	GB	£13.89
V4942 06-02-2026	74208476037100022623989	AMAZON* 9F01X8NE5	LONDON	GB	£139.00
V4943 11-02-2026	74163616043809031757820	W M MORRISON STORE	BIRMINGHAM	GB	£15.00
V4944 11-02-2026	74579166043809204221103	TIMPSON LTD 2173	BIRMINGHAM	GB	£20.00
V4945 11-02-2026	74208476043100019490709	AMAZON* QR3M963U5	LONDON	GB	£71.97
V4946 11-02-2026	74255186042605523686921	COSTCO WHOLESALE #115	BIRMINGHAM	GB	£67.52
V4947 24-02-2026	74208476055100039568653	LIQUORLIBRARY.CO.UK	LONDON	GB	£143.97
V4958 27-02-2026	74085326059134510450900	SOLIHULL MBC	SOLIHULL	GB	£21.00
02-03-2026		MONTHLY FEE			£3.00

%%eyeball2

Payment is due by 16 March 2026 — **Balance** £512.34

Payment will be collected by direct debit on 16 March 2026.

Trade Account Card
Statement

CASTLE BROMWICH PARISH
COUNCIL
ARDEN HALL
WATER ORTON ROAD
CASTLE BROMWICH
SOLIHULL
B36 9PB

Month: 01

Statement Date: 05/02/2026

Account Number: 6331640025491846

Credit Limit: £5,000

Important Information

Payment Method
You can make payments to your Trade UK Account by the following means:

Direct Debit - If you are currently paying by Direct Debit, your due amount will be collected automatically. If you wish to set up a new Direct Debit, please contact us on our Customer Services Helpline.

BACS - When making an electronic transfer from your bank, please remember to use your Trade UK account number (found at the top of any invoice) as a reference for the payment. Our bank details are below:
Payee Name: Screwfix Direct Limited
Account Number: 31354760
Sort Code: 40-11-60

Your Payment Remittance - Please send your payment remittance, detailing the invoices you are paying to remittances@contact.trade.co.uk

Debit and Credit Card Payments - You can make a payment using a debit/credit card via our online account management service at https://directory.trade.co.uk

Summary

NB. if any invoices are in dispute, they will not be included in this summary statement until resolved

Your total account balance is	£915.26	
Balance due 28/02/2026	£915.26	
Overdue balance	£ 0.00	Payment required immediately

The statement balance of £915.26 will be collected by direct debit on the due date

Payments received on your account before the 25th of this month will be deducted from the direct debit amount

Please send your payment remittance by email to remittances@contact.trade.co.uk

Trade Account Card
Statement

CASTLE BROMWICH PARISH
COUNCIL
ARDEN HALL
WATER ORTON ROAD
CASTLE BROMWICH
SOLIHULL
B36 9PB

Month: 01

Statement Date: 05/02/2026

Account Number: 6331640025491846

Credit Limit: £5,000

Date	Type	Reference / Store	Card Number	Purchase Order Number	Gross Amount	TAX
03/01/2026	S	2009688971/B	63316400****3842	AHgrit	34.80	5.8
07/01/2026	S	2009771526/B	63316400****3859	07/01/26	65.14	10.8
13/01/2026	S	2009916131/B	63316400****3859	13.01.26	30.27	5.0
15/01/2026	S	2010020532/B	63316400****3842	PO1639	585.00	97.5
19/01/2026	S	2010065259/B	63316400****3859	19 01 26	68.61	11.4
28/01/2026	S	2010312135/B	63316400****3859	28012026	131.44	21.9
				Totals	915.26	152.5

* S=Sale, P=Payment, C=Credit, A=Adjustment/charges
** B=B&Q TradePoint, S=Screwfix

Please send your payment remittance by email to remittances@contact.trade.co.uk

Trade UK is a trading name of Screwfix Direct Ltd, Registered Office: Trade House, Mead Avenue, Yeovil BA22 8RT. Registered in England No. 3006378

Trade Account Card
Statement

CASTLE BROMWICH PARISH
COUNCIL
ARDEN HALL
WATER ORTON ROAD
CASTLE BROMWICH
SOLIHULL
B36 9PB

Month: 02

Statement Date: 05/03/2026

Account Number: 6331640025491846

Credit Limit: £5,000

Important Information

Payment Method
You can make payments to your Trade UK Account by the following means:

Direct Debit - If you are currently paying by Direct Debit, your due amount will be collected automatically. If you wish to set up a new Direct Debit, please contact us on our Customer Services Helpline.

BACS - When making an electronic transfer from your bank, please remember to use your Trade UK account number (found at the top of any invoice) as a reference for the payment. Our bank details are below:
Payee Name: Screwfix Direct Limited
Account Number: 31354760
Sort Code: 40-11-60

Your Payment Remittance - Please send your payment remittance, detailing the invoices you are paying to remittances@contact.trade.co.uk

Debit and Credit Card Payments - You can make a payment using a debit/credit card via our online account management service at https://directory.trade.co.uk

Summary

NB. if any invoices are in dispute, they will not be included in this summary statement until resolved

Your total account balance is	£276.32	
Balance due 31/03/2026	£276.32	
Overdue balance	£ 0.00	Payment required immediately

The statement balance of £276.32 will be collected by direct debit on the due date

Payments received on your account before the 28th of this month will be deducted from the direct debit amount

Please send your payment remittance by email to remittances@contact.trade.co.uk

Trade Account Card
Statement

CASTLE BROMWICH PARISH
COUNCIL
ARDEN HALL
WATER ORTON ROAD
CASTLE BROMWICH
SOLIHULL
B36 9PB

Month: 02

Statement Date: 05/03/2026

Account Number: 6331640025491846

Credit Limit: £5,000

	Date	Type	Reference / Store	Card Number	Purchase Order Number	Gross Amount	TAX
4955	06/02/2026	S	2010575953/B	63316400****3859	06.02.24	43.92	7.32
4956	10/02/2026	S	2010638449/B	63316400****3859	10/02/2026	72.58	12.09
4957	24/02/2026	S	2010995929/B	63316400****3859	24022026	110.19	18.36
4954	25/02/2026	S	2011028342/B	63316400****3859	25/02/2026	49.63	8.27
					Totals	276.32	46.04

* S=Sale, P=Payment, C=Credit, A=Adjustment/charges
** B=B&Q TradePoint, S=Screwfix

Please send your payment remittance by email to remittances@contact.trade.co.uk

Trade UK is a trading name of Screwfix Direct Ltd, Registered Office: Trade House, Mead Avenue, Yeovil BA22 8RT. Registered in England No. 3006378

Expenditure Transactions

Showing only Account type All
Supplier
Type All

Ledger Date before
Paid date before 01/03/26
Payment type Direct Debit

Ledger Date after
Paid date after 31/12/25
Reference

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross	Due	Payment Reference	Paid
4923	23/01/26	001/26/8629	Siemens Financial Services	Lease Rental - Sharp MX2651FK 22.02.26-21.05.26	4405	£76.53	20% Standard	£15.31	£91.84	22/02/26	DD260224SIEMENS	24/02/26
4914	16/02/26	MMSL174 2	Marketplace Merchant Solutions Ltd	Card Machine 150-0063174-000	4556	£17.00	Reverse VAT	£0.00	£17.00	18/03/26	DD260217MMSL2	17/02/26
4913	16/02/26	MMSL437 2	Marketplace Merchant Solutions Ltd	Card Machine 150-0063437-000	4556	£17.00	Reverse VAT	£0.00	£17.00	18/03/26	DD260217MMSL1	17/02/26
4901	01/02/26	2602002008	Mainstream Digital	Phone & Internet		£144.33		£28.87	£173.20	03/03/26	DD260219MAINSTREAM	19/02/26
4900	12/01/26	476466594	Lloyds Bank	Account Charges 10.12.25-09.01.26	4553	£6.43	Vat Exempt	£0.00	£6.43	11/02/26	DD260217LLOYDS	17/02/26
4893	31/01/26	204	Unity Trust Bank	UTB Account Charges 01/01/26-31/01/26	4550	£14.70	Outside the s	£0.00	£14.70	02/03/26	DD260228UNITY	28/02/26
4883	02/02/26	0000071515	Nationwide Capital Finance Limited	Agreement B1354910323CAS012		£250.00		£50.00	£300.00	04/03/26	DD260210NATIONWIDE	10/02/26
4882	31/01/26	IW1842671	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637		£254.70		£50.94	£305.64	02/03/26	DD260220B&MWASTE	20/02/26
4881	31/01/26	IW1843820	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm	4157	£33.70	20% Standard	£6.74	£40.44	02/03/26	DD260220B&MWASTE	20/02/26
4880	31/01/26	IW1841109	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens	4157	£48.18	20% Standard	£9.64	£57.82	02/03/26	DD260220B&MWASTE	20/02/26
4879	04/02/26	IN00034521	Corona Energy	Heating & Lighting Pav	4120	£663.93	20% Standard	£132.78	£796.71	06/03/26	DD260216CORONA	16/02/26
4878	04/02/26	IN00034521	Corona Energy	Heating & Lighting CO	4120	£48.85	5%	£2.45	£51.30	06/03/26	DD260216CORONA	16/02/26
4877	04/02/26	IN00034435	Corona Energy	Heating & Lighting AH	4120	£1,368.67	20% Standard	£273.74	£1,642.41	06/03/26	DD260216CORONA	16/02/26
4874	16/01/26	MMSL174 2	Marketplace Merchant Solutions Ltd	Card Machine 150-0063174-000	4556	£17.00	Reverse VAT	£0.00	£17.00	15/02/26	DD260116MMSL2	16/01/26
4873	16/01/26	MMSL437 2	Marketplace Merchant Solutions Ltd	Card Machine 150-0063437-000	4556	£17.00	Reverse VAT	£0.00	£17.00	15/02/26	DD260116MMSL1	16/01/26
4872	01/02/26		First Data Europe Limited T/A Clover	Card Processing Statement 01.01.26-		£94.18		£0.00	£94.18	03/03/26	DD260213FDMS	13/02/26

				31.01.26								
4858	20/01/26	0000070770	Nationwide Capital Finance Limited	Agreement B1354910323CAS012		£155.67		£31.13	£186.80	19/02/26	DD260213NATIONWIDE	13/02/26
4857	28/01/26	INV1152107	WaterPlus	Charges for water supply & drainage 27.12-27.01.26	4115	£255.77	Zero Rated	£0.00	£255.77	27/02/26	DD260216WATERPLUS	16/02/26
4856	21/01/26	0357800	Booker Limited	Bar purchases-21/01/2026		£540.69		£102.75	£643.44	20/02/26	DD260216BOOKER	16/02/26
4847	18/01/26	U005428643	Peninsula	HR support	4587	£241.44	20% Standard	£45.60	£287.04	17/02/26	DD260202PENINSULA	02/02/26
4845	31/12/25	203	Unity Trust Bank	UTB Account Charges 01/12/25-31/12/25	4550	£14.25	Outside the s	£0.00	£14.25	30/01/26	DD260131UNITY	31/01/26
4844	10/12/25	474019360	Lloyds Bank	Account Charges 10.11.25-09.12.25	4553	£4.99	Vat Exempt	£0.00	£4.99	09/01/26	DD260119LLOYDS	19/01/26
4843	20/12/25	0000069748	Nationwide Capital Finance Limited	Agreement B1354910323CAS012		£155.67		£31.13	£186.80	19/01/26	DD260113NATIONWIDE	13/01/26
4838	01/01/26	2601001988	Mainstream Digital	Phone & Internet		£144.33		£28.87	£173.20	31/01/26	DD260120MAINSTREAM	20/01/26
4834	08/01/26	8073658850	Sharp Business Systems	AH Copier - Meter Copies 28.11.25-31.12.25	4405	£61.50	20% Standard	£12.30	£73.80	07/02/26	DD260227SBSUK	27/02/26
4832	06/01/26	IN00033707	Corona Energy	Heating & Lighting AH	4120	£1,290.07	20% Standard	£258.01	£1,548.08	05/02/26	DD260116CORONA	16/01/26
4824	06/01/26	IN00033646	Corona Energy	Heating & Lighting Pav	4120	£594.73	20% Standard	£118.94	£713.67	05/02/26	DD260116CORONA	16/01/26
4823	06/01/26	IN00033646	Corona Energy	Heating & Lighting CO	4120	£45.38	5%	£2.27	£47.65	05/02/26	DD260116CORONA	16/01/26
4807	31/12/25	IW1814400	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens	4157	£41.50	20% Standard	£8.30	£49.80	30/01/26	DD260130B&M	30/01/26
4806	31/12/25	IW1814401	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm	4157	£33.70	20% Standard	£6.74	£40.44	30/01/26	DD260130B&M	30/01/26
4805	31/12/25	IW1812334	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637		£328.65		£65.73	£394.38	30/01/26	DD260130B&M	30/01/26
4804	01/01/26		First Data Europe Limited T/A Clover	Card Processing Statement 01.12.25-31.12.25		£57.32		£0.00	£57.32	31/01/26	DD260115FDMS	15/01/26
4796	18/12/25	U005364873	Peninsula	HR support	4587	£241.44	20% Standard	£45.60	£287.04	17/01/26	DD260102PENINSULA	02/01/26
4795	28/12/25	INV1124746	WaterPlus	Charges for water supply & drainage 27.11-	4115	£363.51	Zero Rated	£0.00	£363.51	27/01/26	DD260116WATERPLUS	16/01/26

				27.12.25								
4791	20/11/25	CR21933	Bagnall & Morris (Waste Services) Ltd t/a Panda	Credit note for AH organic waste 20/11 missed collection IW1776971	4157	-£9.20	20% Standard	-£1.84	-£11.04	20/12/25	DD260220B&M WASTE	20/02/26
4790	29/12/25	CR21454	Bagnall & Morris (Waste Services) Ltd t/a Panda	Credit note for Bradford Gdns 2 x mixed recycling	4157	-£14.20	20% Standard	-£2.84	-£17.04	28/01/26	DD260130B&M	30/01/26
4789	29/12/25	CR21046	Bagnall & Morris (Waste Services) Ltd t/a Panda	Credit note for INV IW1747710 Hob Farm 2 x mixed recycling	4157	-£14.20	20% Standard	-£2.84	-£17.04	28/01/26	DD260130B&M	30/01/26
4787	16/12/25	1206464351	Konica Minolta	Photocopier Charges Counter Period - 20.09.2025-19.12.2025	4405	£79.24	20% Standard	£15.85	£95.09	15/01/26	DD260127KONICA	27/01/26
4781	16/12/25	1206469972	Konica Minolta	Photocopier Hire Charges 20.12.2025-19.03.2026	4405	£99.12	20% Standard	£19.82	£118.94	15/01/26	DD260127KONICA	27/01/26
4754	05/12/25	8073618791	Sharp Business Systems	AH Copier - Meter Copies 31.10.25-28.11.25	4405	£232.30	20% Standard	£46.46	£278.76	04/01/26	DD260130SBSUK	30/01/26
4206	11/01/26	1170919570	3 - Hutchinson 3G UK LTd	Monthly Mobile Phones		£18.60		£3.72	£22.32	10/02/26	DD260130H3G	30/01/26
4162	01/02/26	INV-37006	Leap IT	IT Support		£174.55		£34.90	£209.45	03/03/26	DD260210LEAPIT	10/02/26
4161	01/01/26	INV-36764	Leap IT	IT Support		£174.54		£34.91	£209.45	31/01/26	DD260112LEAPIT	12/01/26
4151	01/01/26		SMBC	NNDR Rates	4110	£786.00	Outside the s	£0.00	£786.00	31/01/26	DD260102SMBC	02/01/26
4123	29/01/26	Jan 26.	Justice Security Systems Limited	Maintenance and Support fee Commerical Intruder Alarm	4175	£66.15	20% Standard	£13.23	£79.38	28/02/26	DD260130JUSTICE1	30/01/26
4119	29/01/26	Jan 26	Justice Security Systems Limited	Alarm Monitoring	4175	£89.58	20% Standard	£17.91	£107.49	28/02/26	DD260130JUSTICE2	30/01/26
46	Transactions				Total	£9,325.29		£1,507.12	£10,832.41			

Receipts and Payments Cash book

on or after 01/01/26 and on or before 28/02/26

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
02/01/26		£786.00		SMBC	NNDR Rates
02/01/26	2008334479	£15.00		B&Q Limited	Hooks for Poppy Cascade 50mmx5mmx6mm
02/01/26	2008398140	£16.99		Screwfix Direct Ltd	Lubetech 15 Litre Maintenance Spill Kit
02/01/26	2008398213	£55.98		Screwfix Direct Ltd	Expanding Hydro Snake PK2 red no size
02/01/26	2008550872	£30.60		B&Q Limited	Materials for Pavilion Refurb
02/01/26	2008658895	£143.90		B&Q Limited	Pavilion Refurb
02/01/26	2008677391	£15.96		Screwfix Direct Ltd	Hazard Tapes for Arden Hall
02/01/26	2008842219	£87.75		B&Q Limited	Materials for Pavilion refurb
02/01/26	2008957757	£83.25		B&Q Limited	Materials for Arden Hall & Pav Refurb
02/01/26	2009026639	£93.15		B&Q Limited	Materials for Pavilion Refurb
02/01/26	7703		£10.00	Hirer	Facilities Income, Spencer Hall, 07/02/26, 9680
02/01/26	7781		£335.00	Hirer	Facilities Income, bookings 14428, 14427
02/01/26	Bar 31.12		£1,264.10	Hirer	
02/01/26	U005364873	£287.04		Peninsula	HR support
05/01/26	2601DIVI		£832.58	CCLA	Dividend from 0662670001PC
05/01/26	7782		£325.00	Hirer	Facilities Booking Invoice
05/01/26	7809		£50.00	Hirer	Facilities Income, Spencer Hall, 14/11/26, 14479
05/01/26	7810		£50.00	Hirer	Facilities Income, Spencer Hall, 23/05/26, 14481
05/01/26	7814		£50.00	Hirer	Facilities Income, Spencer Hall, 19/06/26, 14485
06/01/26	7703		£10.00	Hirer	Facilities Income, Spencer Hall, 07/02/26, 9680
06/01/26	7708		£10.00	Hirer	Facilities Income, Spencer Hall, 04/07/26, 12491
06/01/26	7710		£10.00	Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
06/01/26	7712		£10.00	Hirer	Facilities Income, Spencer Hall, 05/12/26, 13167
06/01/26	7723		£0.00	Hirer	
06/01/26	7789		-£200.00	Hirer	Facilities Income, Windsor Room, 03/01/26, 14438
06/01/26	7811		£20.00	Hirer	Facilities Booking Invoice

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
06/01/26	7812		£50.00	Hirer	Facilities Booking Invoice
06/01/26	7813		£135.00	Hirer	Facilities Booking Invoice
06/01/26	7815		£50.00	Hirer	Facilities Income, Windsor Room, 04/04/26, 14486
06/01/26	7817		£1,171.50	MS Dance	Facilities Income, bookings 10812, 10768, 10639, 10640, 10641, 10678, 10679, 10680, 10721, 10722, 10
06/01/26	7819		£50.00	Hirer	Facilities Income, Spencer Hall, 14/03/26, 14489
07/01/26	7798		£75.00	Zumba	Facilities Income, Spencer Hall, bookings 10205, 10204, 10203
07/01/26	7816		£50.00	Hirer	Facilities Income, Spencer Hall, 24/10/26, 14487
07/01/26	7818		£50.00	Hirer	Facilities Income, Windsor Room, 22/05/26, 14488
07/01/26	7820		£25.00	Hirer	Facilities Booking Invoice
07/01/26	HMRC Mth 09	£4,524.76		HMRC Cumbernauld	HMRC Contributions M9
07/01/26	WMPF M09	£4,780.48		West Midlands Pension Fund	Month 09 Pensions
08/01/26	7821		£532.50	Hirer	Facilities Income, Spencer Hall, bookings 14492
08/01/26	7825		£296.00	Hirer	Facilities Income, Windsor Room, bookings 14496
09/01/26			£20.00	Hirer	Donation For Chairmans Charity Fund - AH
09/01/26	7637		£250.00	Castle Bromwich Spitfires	Facilities Income, Football Pitch 1, 01/09/25, 14182
09/01/26	7703		£20.00	Hirer	
09/01/26	7794		£155.00	Bouncing Bunnies Stay & Play	Facilities Income, bookings 12836, 10434, 10433
09/01/26	7795		£63.00	Age UK Solihull	Facilities Income, bookings 12824, 12812, 10054
09/01/26	7826		£330.00	Hirer	Facilities Income, Lounge bar, bookings 14495
09/01/26	Bar 08.01		£4.50	Hirer	
09/01/26	Bar 18.12		£19.80	Hirer	Balance due, tn 6578 - Bar 18/12 Coffee Morning
09/01/26	Bar 19.12		£206.55	Hirer	Balance due, tn 6576 - Bar 19/12 Family Party
09/01/26	Bar 31.12		£907.95	Hirer	
09/01/26	INT2601		£118.39	Lloyds Bank	Interest (Gross)
09/01/26	XC3867		£10.35	Western Power Distribution	Wayleaves Payment
12/01/26			£15,051.35	HMRC VAT	VAT refund 01/10/25 - 31/12/25
12/01/26	7705		£15.00	Hirer	Facilities Income, Spencer Hall, 04/04/26, 13161
12/01/26	7769		£495.04	Starliners	Facilities Income, Spencer Hall, bookings 10595, 10594, 10593, 10592, 10546, 10545, 10544, 10543

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
12/01/26	7778		£290.00	Hirer	Facilities Booking Invoice
12/01/26	7823		£275.00	Hirer	Facilities Income, Spencer Hall, bookings 12148
12/01/26	7824		£50.00	Hirer	Facilities Income, Spencer Hall, 04/10/26, 12149
12/01/26	Bar 10.01		£99.35	Hirer	
12/01/26	INV-36764	£209.45		Leap IT	IT Support
13/01/26	0000069748	£186.80		Nationwide Capital Finance Limited	Agreement B1354910323CAS012
13/01/26	7713		-£200.00	Hirer	Facilities Income, Windsor Room, 10/01/26, 14325
13/01/26	7725		£386.00	Hirer	Facilities Booking Invoice
13/01/26	7781		-£200.00	Hirer	Facilities Income, Spencer Hall, 12/01/26, 14427
13/01/26	7791		£115.00	Castle Bromwich Ladies Club	Facilities Income, bookings 12872, 10032, 10031
13/01/26	7809		£50.00	Hirer	Facilities Income, Spencer Hall, 14/11/26, 14479
13/01/26	7827		£365.00	Hirer	Facilities Income, Windsor Room, bookings 14498
13/01/26	7829		£487.50	Hirer	Facilities Income, bookings 14500, 14499
13/01/26	Bar 12.01		£1,184.55	Hirer	
13/01/26	Bar 12.01D		£9.60	Hirer	Bar 12/01 Wake Discrepancy
14/01/26	7830		£60.00	CBPC	Facilities Income, Spencer Hall, 13/02/26, 14179
14/01/26	7831		£390.00	Hirer	Facilities Income, Windsor Room, bookings 14493
15/01/26		£57.32		First Data Europe Limited T/A Clover	Card Processing Statement 01.12.25-31.12.25
15/01/26	25-12B T&J	£54.56		T & J Widerange Snacks	Bar Purchases
15/01/26	26-01-042	£2,573.63		Fairways Contracting Ltd	Monthly Installment Grounds Maintenance
15/01/26	32670141	£3,959.04		Nisbets PLC	Bolero Steel Banqueting Chair Oval Back with Black Plain Cloth (Pack 4) 20 X £169.96 WITH £100 Discount
15/01/26	627124	£1,743.73		Horizon Soft Drinks Ltd	Bar order for NYE- Delivery 19th Dec
15/01/26	683560	£28.23		SMBC	Cleaning materials for Pavilion
15/01/26	683561	£190.25		SMBC	Cleaning materials AH
15/01/26	683571	£221.10		SMBC	Cleaning materials for the Pavilion
15/01/26	683572	£154.08		SMBC	Cleaning materials AH
15/01/26	7830		£40.00	CBPC	Facilities Income, Spencer Hall, 13/02/26, 14179

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
15/01/26	7832		£345.00	Hirer	Facilities Income, Windsor Room, bookings 14507
15/01/26	AH013	£200.00		MAH & Son	Stocktaking Q3
15/01/26	INV-0384	£966.00		Camlec	Supply and install 14w CU with surge and rcbo protection for the 8 used ways leaving 6 spare for future use for theatre workshop
15/01/26	Miles 25-12AG	£82.80		Monthly Paid Staff	Mileage Dec
15/01/26	SIN3246672	£1,362.04		PRS/PPL Ltd	Music License
16/01/26	008454	£394.94		Asda Stores Ltd	Bar Purchases
16/01/26	037339	£17.57		Aldi Stores Limited	Items for Carol Concert & bar Purchases
16/01/26	1-2687291	£156.00		High Speed Training Limited	OnlineTraining - DFH
16/01/26	20-13944-37702	£23.99		Juds Stock Solutions	Quash Lipstick Remover x2
16/01/26	20251228/142/79/26	£104.00		IKEA Limited	Crockery for Arden Hall
16/01/26	2025-723841580	£5.99		Amazon EU SARL UK Branch	Netac 64GB USB Flash Drive
16/01/26	45241	£167.97		Liquor Library Ltd	Bar Purchases
16/01/26	567480	£102.00		PBSL Group	300mm Hollow Soffit White 5MTR for PV Clubroom
16/01/26	630024500900541 11220251127	£314.94		Morrisons	Bar Purchases
16/01/26	7703		-£20.00	Hirer	Facilities Income, Spencer Hall, 07/02/26, 9680
16/01/26	7705		£10.00	Hirer	Facilities Income, Spencer Hall, 04/04/26, 13161
16/01/26	7790		£237.50	NHSBT	Facilities Booking Invoice
16/01/26	7833		£20.00	Hirer	Facilities Booking Invoice
16/01/26	7834		£70.00	Hirer	Facilities Booking Invoice
16/01/26	7835		£50.00	Hirer	Facilities Income, Windsor Room, 19/12/26, 14512
16/01/26	Bar 15.01		£12.10	Hirer	
16/01/26	CC Jan 26	£3.00		Lloyds Bank	Monthly Credit Card Fee
16/01/26	GB505S39U234JI	£8.99		Sunrise Supplies UK Limited	Clear Shot Glasses Pack 200 CE 25ml
16/01/26	GL-100382	£139.99		Get Licensed	Personal License Training (APLH) Level 2 Virtual SR
16/01/26	IN0003364646	£47.65		Corona Energy	Heating & Lighting CO
16/01/26	IN0003364647	£713.67		Corona Energy	Heating & Lighting Pav
16/01/26	IN0003370775	£1,548.08		Corona Energy	Heating & Lighting AH

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
16/01/26	INV11247461	£363.51		WaterPlus	Charges for water supply & drainage 27.11- 27.12.25
16/01/26	MMSL174 26-01	£17.00		Marketplace Merchant Solutions Ltd	Card Machine 150-0063174-000
16/01/26	MMSL437 26-01	£17.00		Marketplace Merchant Solutions Ltd	Card Machine 150-0063437-000
19/01/26			£130.00	Hirer	Facilities Income, Spencer Hall, bookings 13167, 13166, 13165, 12491, 13163, 13162, 13161, 9681, 968
19/01/26	474019360	£4.99		Lloyds Bank	Account Charges 10.11.25-09.12.25
19/01/26	7637		£535.00	Castle Bromwich Spitfires	Facilities Booking Invoice
19/01/26	7652		£340.00	Hirer	Facilities Booking Invoice
19/01/26	7704		£10.00	Hirer	Facilities Income, Spencer Hall, 07/03/26, 9681
19/01/26	7709		£15.00	Hirer	Facilities Income, Spencer Hall, 05/09/26, 13164
19/01/26	7788		-£200.00	Hirer	Facilities Income, Spencer Hall, 16/01/26, 14437
19/01/26	7826		£40.00	Hirer	Facilities Booking Invoice
19/01/26	7830		£60.00	CBPC	Facilities Income, Spencer Hall, 13/02/26, 14179
19/01/26	7836		£50.00	Hirer	Facilities Income, Spencer Hall, 25/10/26, 14509
19/01/26	7837		£390.00	Hirer	Facilities Income, Windsor Room, 14/02/26, 14513
20/01/26	260100198869	£173.20		Mainstream Digital	Phone & Internet
20/01/26	7703		£10.00	Hirer	Facilities Income, Spencer Hall, 07/02/26, 9680
20/01/26	7704		£15.00	Hirer	Facilities Income, Spencer Hall, 07/03/26, 9681
20/01/26	7796		£290.00	Friends in Retirement	Facilities Income, bookings 12860, 10300, 10299, 10089, 10088, 10087
20/01/26	7822		£350.00	Hirer	Facilities Booking Invoice
20/01/26	7830		£10.00	CBPC	Facilities Income, Spencer Hall, 13/02/26, 14179
20/01/26	7838		£131.00	Hirer	Facilities Booking Invoice
20/01/26	Bar 08.01		£35.20	Hirer	Balance due, tn 6638 - Bar 08/01 Coffee Morning
20/01/26	Bar 10.01		£120.60	Hirer	Balance due, tn 6639 - Bar 10/01 1st Birthday
20/01/26	Bar 12.01		£628.15	Hirer	Balance due, tn 6656 - Bar 12/01 Wake
20/01/26	Bar 15.01		£36.90	Hirer	Balance due, tn 6671 - Bar 15/01 Coffee Morning
21/01/26	7704		£10.00	Hirer	Facilities Income, Spencer Hall, 07/03/26, 9681
21/01/26	7809		£50.00	Hirer	Facilities Income, Spencer Hall, 14/11/26, 14479

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
21/01/26	7830		£180.00	CBPC	
21/01/26	7839		£90.00	Hirer	Facilities Booking Invoice
22/01/26	7704		£10.00	Hirer	Facilities Income, Spencer Hall, 07/03/26, 9681
22/01/26	7759		£270.00	Hirer	Facilities Booking Invoice
22/01/26	7783		£672.50	Hirer	Facilities Booking Invoice
23/01/26	7512		£236.00	Hirer	Facilities Booking Invoice
23/01/26	7842		£2.20	Hirer	Facilities Booking Invoice
23/01/26	Bar 22.01		£12.10	Hirer	
23/01/26	Bar 22.01pm		£99.70	Hirer	
26/01/26	7799		£370.00	Castle Bromwich Theatre Group	Facilities Income, bookings 14421, 12848, 10956, 10955, 10954, 10951, 10950, 10949, 10946
26/01/26	7809		£32.50	Hirer	Facilities Income, Spencer Hall, 14/11/26, 14479
26/01/26	Bar 23.01		£117.85	Hirer	
26/01/26	Bar 23.01pm		£202.60	Hirer	
26/01/26	Bar 24.01am		£159.65	Hirer	
26/01/26	Bar 24.01pm		£288.05	Hirer	
26/01/26	Bar 25.01		£177.20	Hirer	
27/01/26	1206464351	£95.09		Konica Minolta	Photocopier Charges Counter Period - 20.09.2025-19.12.2025
27/01/26	1206469972	£118.94		Konica Minolta	Photocopier Hire Charges 20.12.2025-19.03.2026
27/01/26	7704		£10.00	Hirer	Facilities Income, Spencer Hall, 07/03/26, 9681
27/01/26	7830		£60.00	CBPC	
27/01/26	7846		£100.00	Atherstone Taekwondo	Facilities Income, bookings 10439, 10438, 10437, 10436
28/01/26	7744		-£90.00	Hirer	Facilities Income, Windsor Room, 08/11/25, 14373
28/01/26	7804		-£70.00	Hirer	Facilities Income, Windsor Room, 13/01/26, 14474
28/01/26	7813		-£50.00	Hirer	Facilities Income, Windsor Room, 23/01/26, 14484
28/01/26	7843		£25.00	Hirer	Facilities Booking Invoice
28/01/26	7845		-£50.00	Hirer	Facilities Income, Extra Invoices, 04/04/26, 14528
28/01/26	7853		£14.00	Hirer	Facilities Booking Invoice
28/01/26	7858		£160.00	Maggie's Movers	Facilities Income, Windsor Room, bookings 14420, 10093, 10092, 10091

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
28/01/26	Bar 27.01		£263.30	Hirer	
28/01/26	M10	£15,398.62		Monthly Paid Staff	Month 10 Pay
29/01/26	7704		£10.00	Hirer	Facilities Income, Spencer Hall, 07/03/26, 9681
29/01/26	7805		£337.00	Hirer	Facilities Income, Windsor Room, bookings 14475
29/01/26	7830		£50.00	CBPC	Facilities Income, Spencer Hall, 13/02/26, 14179
29/01/26	7840		£50.00	Hirer	Facilities Income, Spencer Hall, 11/12/26, 14514
29/01/26	7860		£270.00	Slimming World	Facilities Income, Spencer Hall, bookings 10305, 10304, 10303, 10302
29/01/26	7863		£127.50	Hirer	Facilities Income, Lounge bar, 24/02/26, 14561
30/01/26	117091957020	£22.32		3 - Hutchinson 3G UK LTd	Monthly Mobile Phones
30/01/26	18	£50.00		Mr N D Thomas (Window Cleaner)	Window Cleaning Jan 2026
30/01/26	2975	£360.00		Britannia Air Conditioning	Servicing of both A/C units and both Cellar Cooling units for 20th January at Midday
30/01/26			-£295.00	Hirer	Facilities Income, bookings 14507, 14540
30/01/26	6245	£135.00		CombiWave LTD	ervice call to Classeq Eco Glasswasher in Lounge Bar
30/01/26	627700	£1,110.78		Horizon Soft Drinks Ltd	Bar order- Delivery 16th Jan
30/01/26	7704		£25.00	Hirer	
30/01/26	7705		£35.00	Hirer	
30/01/26	7807		-£50.00	Hirer	Facilities Income, Lounge bar, 27/01/26, 14477
30/01/26	7830		£60.00	CBPC	
30/01/26	7841		£50.00	Hirer	Facilities Income, Spencer Hall, 05/07/26, 14517
30/01/26	7857		£1,134.50	MS Dance	Facilities Income, bookings 10684, 10771, 10772, 10773, 10602, 10603, 10604, 10605, 10643, 10644, 10
30/01/26	7871		£320.00	Hirer	
30/01/26	7872		£50.00	Hirer	Facilities Income, Spencer Hall, 08/05/26, 14570
30/01/26	8073618791	£278.76		Sharp Business Systems	AH Copier - Meter Copies 31.10.25-28.11.25
30/01/26	8394	£7,494.00		N-CAP Flooring Ltd	Quote for vinyl flooring To prepare the sub floor using a self smoothing compound And to supply and fit a non slip vinyl including a section of matting in doorway Classic Oak 3107 Polysafe Wood fx PUR with Anthracite matting
30/01/26	Bar 06.12PM		£8.65	Hirer	Balance due, tn 6488 - Balance due, tn 6482 - Bar 06/12 Tribute Night - Phil Collins

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
30/01/26	Bar 12.12		£0.05	Hirer	Balance due, tn 6532 - Balance due, tn 6529 - Bar 12/12 Starliners Christmas Party
30/01/26	Bar 13.12am		£3.80	Hirer	Balance due, tn 6540 - Balance due, tn 6535 - Bar 13/12 1st Birthday Party
30/01/26	Bar 13.12pm		£3.85	Hirer	Balance due, tn 6546 - Balance due, tn 6537 - Bar 13/12 Childrens Christmas Party
30/01/26	Bar 22.01		£36.85	Hirer	Balance due, tn 6722 - Bar 22/01 Coffee Morning
30/01/26	Bar 22.01pm		£56.60	Hirer	Balance due, tn 6723 - Bar 22/01 Panto(Thurs)
30/01/26	Bar 23.01		£72.05	Hirer	Balance due, tn 6724 - Bar 23/01 Wake
30/01/26	Bar 23.01pm		£188.45	Hirer	Balance due, tn 6725 - Bar 23/01 Panto (Fri)
30/01/26	Bar 24.01am		£53.70	Hirer	Balance due, tn 6726 - Bar 24/01 Panto (Sat Mat)
30/01/26	Bar 24.01pm		£79.45	Hirer	Balance due, tn 6727 - Bar 24/01 Panto (Sat Eve)
30/01/26	Bar 25.01		£88.80	Hirer	Balance due, tn 6728 - Bar 25/01 Panto (Sun Mat)
30/01/26	Bar 27.01		£89.75	Hirer	Balance due, tn 6769 - Bar 27/01 Wake
30/01/26	Bar 29.01		£48.70	Hirer	
30/01/26	Bar 29.11		£0.20	Hirer	Balance due, tn 6448 - Balance due, tn 6439 - Bar 29/11Tribute Night Mick Miller
30/01/26	Bar 31.12		£0.10	Hirer	Balance due, tn 6603 - Balance due, tn 6600 - Balance due, tn 6597 - Bar 31/12 Family Christmas Part
30/01/26	CR21046	-£17.04		Bagnall & Morris (Waste Services) Ltd t/a Panda	Credit note for INV IW1747710 Hob Farm 2 x mixed recycling
30/01/26	CR21454	-£17.04		Bagnall & Morris (Waste Services) Ltd t/a Panda	Credit note for Bradford Gdns 2 x mixed recycling
30/01/26	G1336804	£321.59		ESPO	Gas Supply at Arden Hall 30.11.2025 - 31.12.25
30/01/26	G1336805	£102.74		ESPO	Gas Supply at Council Office 30.11.2025 - 31.12.25
30/01/26	INV0684283	£2,934.00		Furniture@Work Ltd	15no Gopak Premier Folding Table Adult 70h (cm) Product No: 15424G Size: 122wx61dx70h (cm) Colour:Storm Grey for the Pavilion.
30/01/26	IW1812334	£394.38		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637
30/01/26	IW1814400	£49.80		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens
30/01/26	IW1814401	£40.44		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm
30/01/26	Jan 26.	£79.38		Justice Security Systems Limited	Maintenance and Support fee Commerical Intruder Alarm
30/01/26	Jan 26	£107.49		Justice Security Systems Limited	Alarm Monitoring

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
30/01/26	WS25-121	£705.00		Midlands Legionella Control	Legionella Testing on Both Buildings
31/01/26	00052200046875	£9.00		B&M Retail Ltd	100 Pack White Straws x6
31/01/26	002450320025103 2	£2.14		Morrisons	Lemons & Limes for Bar function
31/01/26	203	£14.25		Unity Trust Bank	UTB Account Charges 01/12/25-31/12/25
31/01/26	712637	£4.36		Aldi Stores Limited	Lemons & Limes for Bar function
31/01/26	726607	£7.62		Asda Stores Ltd	Lemons, Limes & Coffee for Bar function
31/01/26	JZ377R	£4.16		Aldi Stores Limited	Lemons & Limes for Bar function
02/02/26	2009139453	£102.99		B&Q Limited	Materials for Pavilion Refurb
02/02/26	2009209107	£52.95		B&Q Limited	Materials for Pav Refurb
02/02/26	2009250082	£113.16		B&Q Limited	Pavilion Refurb
02/02/26	2009427601	£180.28		B&Q Limited	Pavilion refurb
02/02/26	2009459920	£58.50		B&Q Limited	Pine Stripwood x10
02/02/26	2009493648	£41.71		B&Q Limited	Pavilion Refurb
02/02/26	7751		£310.00	Hirer	Facilities Booking Invoice
02/02/26	7785		£325.00	Hirer	Facilities Booking Invoice
02/02/26	7819		£295.00	Hirer	Facilities Booking Invoice
02/02/26	7830		£60.00	CBPC	Facilities Income, Spencer Hall, 13/02/26, 14179
02/02/26	7875		£50.00	Hirer	Facilities Income, Windsor Room, 22/08/26, 14580
02/02/26	Bar 30.01		£163.75	Hirer	
02/02/26	Bar 31.01am		£81.90	Hirer	
02/02/26	Bar 31.01pm		£583.25	Hirer	
02/02/26	U005428643	£287.04		Peninsula	HR support
03/02/26	2602DIVI		£809.83	CCLA	Dividend from 0662670001PC
04/02/26	7722		-£200.00	Hirer	Facilities Income, Spencer Hall, 31/01/26, 14352
04/02/26	7760		-£200.00	Hirer	Facilities Income, Spencer Hall, 01/02/26, 14405
04/02/26	7826		-£20.00	Hirer	Facilities Income, Lounge bar, 19/12/26, 14495
04/02/26	7831		-£200.00	Hirer	Facilities Income, Windsor Room, 31/01/26, 14493
04/02/26	7859		£95.00	Zumba	Facilities Income, bookings 14518, 10162, 10160, 10159

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
04/02/26	7873		£102.50	Hirer	Facilities Booking Invoice
04/02/26	7876		£145.00	Hirer	Facilities Income, Lounge bar, bookings 14581
04/02/26	7877		£410.00	Hirer	Facilities Booking Invoice
05/02/26	7792		£320.65	Starliners	Facilities Income, Spencer Hall, bookings 10598, 10597, 10596, 10548, 10547
05/02/26	7830		£10.00	CBPC	Facilities Income, Spencer Hall, 13/02/26, 14179
05/02/26	7862		£100.00	U3A	Facilities Income, bookings 10147, 10136
06/02/26	7806		£315.00	Hirer	Facilities Booking Invoice
06/02/26	7830		£50.00	CBPC	Facilities Income, Spencer Hall, 13/02/26, 14179
06/02/26	7849		£111.00	Age UK Solihull	Facilities Income, bookings 12825, 12813, 10036, 10035
06/02/26	7878		£7.00	Hirer	Facilities Booking Invoice
06/02/26	7880		£50.00	Hirer	Facilities Income, Spencer Hall, 12/07/26, 14524
06/02/26	7881		£80.00	Hirer	Facilities Booking Invoice
06/02/26	Bar 05.02am		£4.40	Hirer	
06/02/26	Bar 05.02pm		£229.50	Hirer	
09/02/26	7705		£55.00	Hirer	
09/02/26	7850		£130.00	Castle Bromwich Ladies Club	Facilities Income, bookings 12873, 9997, 9995, 9994
09/02/26	7861		£324.00	Hirer	Facilities Income, Windsor Room, bookings 13979, 13978, 13977
09/02/26	7882		£170.00	Hirer	Facilities Booking Invoice
09/02/26	7883		£10.00	Hirer	Facilities Booking Invoice
09/02/26	Bar 07.02am		£28.85	Hirer	
09/02/26	Bar 07.02pm		£976.65	Hirer	
09/02/26	Bar 07.02WR		£54.95	Hirer	
09/02/26	Bar 08.02		£113.35	Hirer	
09/02/26	HMRC Mth 10	£4,477.51		HMRC Cumbernauld	HMRC Contributions M10
09/02/26	INT2602		£69.40	Lloyds Bank	Interest (Gross)
09/02/26	WMPF M10	£4,698.03		West Midlands Pension Fund	Month 10 Pensions
10/02/26	0000071515	£300.00		Nationwide Capital Finance Limited	Agreement B1354910323CAS012
10/02/26	7666		-£50.00	Hirer	Facilities Income, Committee Room 1, 14/10/25, 14257

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
10/02/26	7675		£50.00	Hirer	Contra 6320, Facilities Income, Committee Room 1, 27/09/25, 14290
10/02/26	7830		£70.00	CBPC	
10/02/26	Bar 09.02		£466.50	Hirer	
10/02/26	INV-37006	£209.45		Leap IT	IT Support
11/02/26	7698		-£200.00	Hirer	Facilities Income, Spencer Hall, 31/01/26, 14321
11/02/26	7706		£20.00	Hirer	Facilities Income, Spencer Hall, 02/05/26, 13162
11/02/26	7805		-£200.00	Hirer	Facilities Income, Windsor Room, 07/02/26, 14475
11/02/26	7827		-£200.00	Hirer	Facilities Income, Windsor Room, 08/02/26, 14498
11/02/26	7838		-£50.00	Hirer	Facilities Income, Lounge bar, 05/02/26, 14516
11/02/26	7839		-£50.00	Hirer	Facilities Income, Committee Room 1, 08/02/26, 14519
11/02/26	7884		£296.00	Hirer	Facilities Booking Invoice
12/02/26	7705		£10.00	Hirer	Facilities Income, Spencer Hall, 04/04/26, 13161
12/02/26	7755		-£175.00	Hirer	Facilities Income, Spencer Hall, 08/02/26, 14393
12/02/26	7886		£150.00	Hirer	Facilities Booking Invoice
12/02/26	7887		£110.00	Hirer	Facilities Booking Invoice
12/02/26	COLA26-02	£678.00		Colas Fish Saloon	13/02 Chairman's Charity Quiz - Fish & Chip Order 113no x £6
13/02/26	0000070770	£186.80		Nationwide Capital Finance Limited	Agreement B1354910323CAS012
13/02/26	0400	£1,689.60		Camlec	Supply & Install - 3 x 100w led mounted below existing non working rear car park lights 1 x 20w led at gate between Arden hall and rear car park 1 x pir sensor by office door (rewired socket so less than PO) 1 x pir light on stairs
13/02/26		£94.18		First Data Europe Limited T/A Clover	Card Processing Statement 01.01.26-31.01.26
13/02/26	26-01T&J	£93.64		T & J Widerange Snacks	Bar Purchases- Weekend of 31/01
13/02/26	26-02-042	£2,573.63		Fairways Contracting Ltd	Monthly Installment Grounds Maintenance
13/02/26	2603	£2,590.00		Kings Fire & Electrical	new fire alarm panel, detectors, call points and sounders, plus adding the extra zone to cover main hall and hallways, new FP cable and rewire the complete fire alarm system
13/02/26	3418PO1544	£78.44		Travis Perkins	GB EXP: Hire of Heavy Duty Breaker for one day for knee-rail fence installation at Arden Hall (net 65.37)

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
13/02/26	4085	£126.00		RCHelectrical Services Ltd	Call Out to Glass Washer in Spencer Lounge
13/02/26	4088	£768.47		RCHelectrical Services Ltd	Spencer Bar Glasswasher 32A Supply. To supply wire and fit 1x No. 32A single phase dedicated circuit for the existing glass washer Wire and connect a 32A single phase circuit in LSF twin and earth cable into the exiting local DB6 with a 32A RCBO. The
13/02/26	627997	£733.66		Horizon Soft Drinks Ltd	Bar Order for weekend 31/1- Delivery 30/1
13/02/26	6539	£3,710.97		British Recycled Plastic	Knee rail fencing to Frontage
13/02/26	686347	£10.08		SMBC	First aid supplies
13/02/26	686349	£7.34		SMBC	Cleaning materials for A/H
13/02/26	7724		£287.00	Hirer	Facilities Booking Invoice
13/02/26	7829		-£200.00	Hirer	Facilities Income, Spencer Hall, 09/02/26, 14499
13/02/26	7876		-£50.00	Hirer	Facilities Income, Lounge bar, 12/02/26, 14581
13/02/26	7888		£496.00	Hirer	Facilities Booking Invoice
13/02/26	7890		£102.50	Hirer	Facilities Booking Invoice
13/02/26	Bar 12.02		£2.20	Hirer	
13/02/26	Bar 12.02pm		£348.75	Hirer	Bar 12/02 Wake
13/02/26	INV-0362b	£2,000.00		Camlec	Pavilion Re-wire - RETENTION BALANCE PAYMENT
13/02/26	Miles 26-01AG	£84.60		Monthly Paid Staff	Mileage Jan
13/02/26	Miles 26-01DFH	£15.48		Monthly Paid Staff	Mileage January
13/02/26	Miles 26-01GB	£73.35		Monthly Paid Staff	Mileage Jan 10.03.25-30.0126
16/02/26	0357800	£643.44		Booker Limited	Bar purchases- 21/01/2026
16/02/26	12.01.2026	£1.00		Supplier	Testing New Card Reader (Sum-up)
16/02/26	2000119932	£15.00		Sumup Payments Limited	Sumup Air Reader - for tennis court payments
16/02/26	2009688971	£34.80		B&Q Limited	Tarmac Meltaway Rock Salt Large Bag x4
16/02/26	300175	£119.00		Currys Group Ltd	Logik - LTT68S23 Mini Fridge - Silver Plus Delivery Charge £20.00
16/02/26	7706		£30.00	Hirer	
16/02/26	7891		£20.00	CBPC	Facilities Booking Invoice
16/02/26	7892		£50.00	Hirer	Facilities Income, Windsor Room, 26/04/26, 14905
16/02/26	Bar 13.02		£741.20	Hirer	

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
16/02/26	Bar 14.02		£1,325.85	Hirer	
16/02/26	CC Feb 26	£3.00		Lloyds Bank	Monthly Credit Card Fee
16/02/26	GB60032EQ4GW BI	£119.00		Numatic International Limited	Henry HVR 160-11 Bagged Cylinder Vacuum 620w 6L Red & Black
16/02/26	GB6AGR3IAEUD	£19.99		Terragrow Limited	Tecknet Wireless Doorless with 2 Push Buttons
16/02/26	GB6XZN7AAEUD	£11.99		Amazon EU SARL UK Branch	Novlock Heavy Duty Outdoor Combination Padlock with 0.31"
16/02/26	IN0003443542	£1,642.41		Corona Energy	Heating & Lighting AH
16/02/26	IN0003452182	£51.30		Corona Energy	Heating & Lighting CO
16/02/26	IN0003452183	£796.71		Corona Energy	Heating & Lighting Pav
16/02/26	INV11521079	£255.77		WaterPlus	Charges for water supply & drainage 27.12- 27.01.26
17/02/26	476466594	£6.43		Lloyds Bank	Account Charges 10.12.25-09.01.26
17/02/26	7895		£190.00	Hirer	Facilities Income, Windsor Room, 04/04/26, 14921
17/02/26	MMSL174 26-02	£17.00		Marketplace Merchant Solutions Ltd	Card Machine 150-0063174-000
17/02/26	MMSL437 26-02	£17.00		Marketplace Merchant Solutions Ltd	Card Machine 150-0063437-000
19/02/26	260200200871	£173.20		Mainstream Digital	Phone & Internet
19/02/26	7706		£15.00	Hirer	Facilities Income, Spencer Hall, 02/05/26, 13162
19/02/26	7756		£200.00	Hirer	Facilities Income, Spencer Hall, 15/05/26, 14399
20/02/26	7427		-£200.00	Hirer	Facilities Income, Spencer Hall, 14/02/26, 12122
20/02/26	7782		-£200.00	Hirer	Facilities Income, Spencer Hall, 15/02/26, 14429
20/02/26	7784		£325.00	Hirer	Facilities Booking Invoice
20/02/26	7822		-£200.00	Hirer	Facilities Income, Spencer Hall, 14/02/26, 14494
20/02/26	7825		-£200.00	Hirer	Facilities Income, Windsor Room, 14/02/26, 14496
20/02/26	7837		-£200.00	Hirer	Facilities Income, Windsor Room, 14/02/26, 14513
20/02/26	7851		£237.50	NHSBT	Facilities Booking Invoice
20/02/26	7899		£65.00	Castle Bromwich Lions FC	Facilities Income, Extra Invoices, bookings 14928
20/02/26	Bar 19.02		£9.90	Hirer	
20/02/26	CR21933	-£11.04		Bagnall & Morris (Waste Services) Ltd t/a Panda	Credit note for AH organic waste 20/11 missed collection IW1776971

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
20/02/26	IW1841109	£57.82		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens
20/02/26	IW1842671	£305.64		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637
20/02/26	IW1843820	£40.44		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm
23/02/26	7704		£10.00	Hirer	Facilities Income, Spencer Hall, 07/03/26, 9681
23/02/26	7705		£25.00	Hirer	
23/02/26	7706		£45.00	Hirer	
23/02/26	7707		£30.00	Hirer	
23/02/26	7708		£30.00	Hirer	
23/02/26	7709		£30.00	Hirer	
23/02/26	7830		£180.00	CBPC	
23/02/26	7847		£350.00	Friends in Retirement	Facilities Income, bookings 12861, 10257, 10256, 10255, 10066, 10064, 10063
23/02/26	7848		£155.00	Bouncing Bunnies Stay & Play	Facilities Income, bookings 12837, 11240, 10414
23/02/26	7879		£2.50	Hirer	Facilities Booking Invoice
23/02/26	Bar 05.02am		£42.35	Hirer	Balance due, tn 6841 - Bar 05/02 Coffee Morning
23/02/26	Bar 05.02pm		£61.50	Hirer	Balance due, tn 6842 - Bar 05/02 Wake
23/02/26	Bar 07.02am		£49.45	Hirer	Balance due, tn 6843 - Bar 07/02 table Top Refreshments
23/02/26	Bar 07.02pm		£275.10	Hirer	Balance due, tn 6845 - Bar 07/02 Tribute Night Tina Turner
23/02/26	Bar 07.02WR		£9.25	Hirer	
23/02/26	Bar 08.02		£35.10	Hirer	Balance due, tn 6846 - Bar 08/02 1st Birthday
23/02/26	Bar 09.02		£131.05	Hirer	Balance due, tn 6847 - Bar 09/02 Wake
23/02/26	Bar 12.02		£49.55	Hirer	Balance due, tn 6848 - Bar 12/02 Coffee Morning
23/02/26	Bar 13.02		£274.95	Hirer	
23/02/26	Bar 14.02		£489.30	Hirer	Balance due, tn 6900 - Bar 14/02 Celebration Pink Party
23/02/26	Bar 21.02		£498.85	Hirer	
23/02/26	Bar 30.01		£49.70	Hirer	Balance due, tn 6798 - Bar 30/01 Play CBTG
23/02/26	Bar 31.01am		£30.65	Hirer	Balance due, tn 6799 - Bar 31/01 Childrens Birthday Party
23/02/26	Bar 31.01pm		£233.30	Hirer	

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
24/02/26	001/26/8629742	£91.84		Siemens Financial Services	Lease Rental - Sharp MX2651FK 22.02.26-21.05.26
24/02/26	7895		£100.00	Hirer	Facilities Income, Windsor Room, 04/04/26, 14921
24/02/26	7911		£100.00	Atherstone Taekwondo	Facilities Income, Spencer Hall, bookings 10443, 10442, 10441, 10440
25/02/26	7906		£1,051.50	MS Dance	Facilities Income, bookings 10688, 10775, 10777, 10606, 10607, 10609, 10647, 10648, 10649, 10650, 10
25/02/26	Bar 24.02		£209.95	Hirer	
26/02/26	7543		-£200.00	Hirer	Facilities Income, Windsor Room, 21/02/26, 12927
26/02/26	7778		-£200.00	Hirer	Facilities Income, Spencer Hall, 22/02/26, 14389
26/02/26	7871		-£200.00	Hirer	Facilities Income, Windsor Room, 22/02/26, 14569
26/02/26	7885		£231.25	Hirer	Facilities Income, Pavilion Function Room, bookings 14603
26/02/26	7908		£160.00	Maggie's Movers	Facilities Income, Windsor Room, bookings 10097, 10096, 10095, 10094
26/02/26	7912		£100.00	U3A	Facilities Income, bookings 10148, 10137
26/02/26	7914		£350.00	Hirer	Facilities Income, Spencer Hall, bookings 14946, 14946
27/02/26	00293085	£17.48		Drinks 4 U	EXP DFH:Bar Purchases
27/02/26	005522020176120 2	£2.14		Morrisons	EXP DFH: Fruit for Bar
27/02/26	17190	£594.00		Allcott Associates LLP T/A Allcott Commercial	Roof and damp survey
27/02/26	26-02-312	£156.00		Fairways Contracting Ltd	Initial marking for additional 7v7 pitch - moved for second time due to conditions
27/02/26	628345	£330.86		Horizon Soft Drinks Ltd	Bar order- for delivery 13/02
27/02/26	7863		-£50.00	Hirer	Facilities Income, Lounge bar, 24/02/26, 14561
27/02/26	7870		£217.50	CareTech Community Services Ltd	Facilities Income, Windsor Room, bookings 14568
27/02/26	8073658850	£73.80		Sharp Business Systems	AH Copier - Meter Copies 28.11.25-31.12.25
27/02/26	AH009	£120.00		A & R Venue Ltd	6 hours for Bar Services on 31st Jan 2026 - 6:30pm - 12:30am - 21st birthday party in Spencer
27/02/26	AH010	£120.00		A & R Venue Ltd	6 hours for Bar Services on Sat 7th Feb 2026 - 6:30pm - 12:30am -Tina Turner Tribute
27/02/26	AH011	£120.00		A & R Venue Ltd	6 hours for Bar Services on Sat 14th Feb 2026 - 6:30pm - 12:30am -"Pink Party" & room reset
27/02/26	Bar 26.02		£9.35	Hirer	
27/02/26	DW-181039	£858.00		DefibWarehouse - First Rescue & Training Supplies Ltd	Bleed control units

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
27/02/26	G1339910	£481.22		ESPO	Gas Supply at Arden Hall 31.12.2025 - 31.01.26
27/02/26	G1339911	£133.79		ESPO	Gas Supply at Council Office 31.12.2025 - 31.01.26
27/02/26	IN6026117	£2,037.60		A & E Chapmans	CCTV for Pavilion To supply and Install 1 no. internal CCTV camera to the entrance corridor. (ip camera), 1 no. faulty external CCTV camera. (Ip camera), 1 no. external CCTV camera to the garage, utilising existing wiring to supply the camera. (Analogue)
27/02/26	INV-4226	£248.40		BWP Creative Ltd t/a Parish Council Websites	•Website hosting and support for castlebromwichpc.gov.uk at a cost of £17.25 per month (billed annually) from 12/03/2026 to 11/03/2027 inclusive.
27/02/26	JP881R	£3.64		Asda Stores Ltd	EXP DFH: Fruit for Bar
27/02/26	M11	£16,502.14		Monthly Paid Staff	Month 11 Pay
27/02/26	Mileage SR	£5.85		Monthly Paid Staff	Mileage SR
28/02/26	183895	£4.07		Sound As A Pound	Tape & Paste for Table top boards
28/02/26	204	£14.70		Unity Trust Bank	UTB Account Charges 01/01/26-31/01/26
28/02/26	2PR11VPBI04YKGJX	£3.30		Tesco Stores Ltd	Milk for Training SMBC
28/02/26	671661	£2.17		Aldi Stores Limited	Fruit for Bar Functions
28/02/26	674996	£6.41		Aldi Stores Limited	Fruit for Bars
28/02/26	KI427R	£0.89		Aldi Stores Limited	Fairy Washing up liquid
Total Receipts			£51,231.24		
Total Payments		£109,324.21			
Net Payments		£58,092.97			

Financial Budget Comparison

Comparison between 01/04/25 and 05/03/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Revised	Actual Net	Balance
INCOME					
Democratic Services					
1010	Chairman's Charity Income	£1,000.00	£1,000.00	£1,629.51	£629.51
1800	Sundry Income	£0.00	£0.00	£0.00	£0.00
1805	Youth Council	£200.00	£200.00	£0.00	-£200.00
1870	Interest	£1,000.00	£1,000.00	£1,263.31	£263.31
1900	Precept	£403,684.00	£403,684.00	£403,684.00	£0.00
1940	CIL Funding	£0.00	£0.00	£0.00	£0.00
1950	Support grants	£0.00	£0.00	£108.83	£108.83
2011875	Investment income	£10,000.00	£10,000.00	£10,333.97	£333.97
Total Democratic Services		£415,884.00	£415,884.00	£417,019.62	£1,135.62
Arden Hall					
1000	Hall hire	£65,000.00	£65,000.00	£70,834.89	£5,834.89
1005	Hirer Storage	£1,000.00	£1,000.00	£695.00	-£305.00
1020	Music Licence (Recharge)	£500.00	£500.00	£274.66	-£225.34
1050	Hall hire sundry	£250.00	£250.00	£342.71	£92.71
1100	CBPC Function Income	£5,000.00	£5,000.00	£2,689.11	-£2,310.89
1800	Sundry	£2.00	£2.00	£10.35	£8.35
2000	Suspense	£0.00	£0.00	£0.00	£0.00
4752	Refundable Bonds	£0.00	£0.00	£3,425.00	£3,425.00
4753	Bond Deductions	£0.00	£0.00	£740.00	£740.00
Total Arden Hall		£71,752.00	£71,752.00	£79,011.72	£7,259.72
Bar					
1420	Bar sales	£60,000.00	£64,000.00	£52,249.38	-£11,750.62

Financial Budget Comparison

Comparison between 01/04/25 and 05/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Revised	Actual Net	Balance
1425	DEFUNCT Coffee Machine	£4,000.00	£0.00	£0.00	£0.00 - merged with bar
Total Bar		£64,000.00	£64,000.00	£52,249.38	-£11,750.62
Open Spaces & Pavilion					
1060	Facilities hire	£15,000.00	£15,000.00	£11,766.00	-£3,234.00
1061	Hirer Storage	£2,250.00	£2,250.00	£1,370.00	-£880.00
1065	Pitches / tennis	£300.00	£300.00	£125.00	-£175.00
1066	Pitches / football	£4,330.00	£4,330.00	£3,260.00	-£1,070.00
1067	Pitches / cricket	£2,060.00	£2,060.00	£2,060.00	£0.00
4122	Electricity Recharge	£0.00	£0.00	£43.05	£43.05
Total Open Spaces & Pavilion		£23,940.00	£23,940.00	£18,624.05	-£5,315.95
Total Income		£575,576.00	£575,576.00	£566,831.64	-£8,744.36

Financial Budget Comparison

Comparison between 01/04/25 and 05/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Revised	Actual Net	Balance	
EXPENDITURE						
Democratic Services						
4000	Wages	£94,000.00	£75,000.00	£61,811.63	£13,188.37	
4001	Employers'NI	£11,500.00	£8,500.00	£7,346.38	£1,153.62	
4003	Employers' Pension	£21,620.00	£17,250.00	£12,652.77	£4,597.23	
4010	Chairman's Charity Fund Grant	£1,000.00	£1,000.00	£134.23	£865.77	+ £1400 in grant cheques
4030	Staff training	£2,500.00	£2,500.00	£1,802.73	£697.27	
4040	Staff travel	£1,200.00	£1,200.00	£1,088.26	£111.74	- will possibly go over budget.
4070	Staff uniforms	£1,000.00	£1,000.00	£653.23	£346.77	
4120	Heating and lighting	£2,500.00	£2,500.00	£1,107.29	£1,392.71	
4130	Insurance	£1,100.00	£1,100.00	£951.29	£148.71	
4155	Cleaning materials	£100.00	£100.00	£14.11	£85.89	
4160	H&S Supplies(inc Defibs)	£0.00	£1,000.00	£821.36	£178.64	
4170	Repairs and maintenance	£10,000.00	£10,000.00	£242.58	£9,757.42	
4185	Furniture & Equipment	£1,500.00	£700.00	£214.79	£485.21	
4400	Stationery	£300.00	£300.00	£119.07	£180.93	
4405	Printer/Copier	£1,000.00	£900.00	£489.57	£410.43	
4415	Postage	£50.00	£50.00	£25.71	£24.29	
4417	Telephone & Internet	£3,120.00	£3,120.00	£1,841.11	£1,278.89	
4421	DEFUNCT Website	£350.00	£350.00	£0.00	£350.00	} merged.
4422	IT	£15,000.00	£15,000.00	£6,676.28	£8,323.72	
4436	Advertising - statutory	£500.00	£500.00	£0.00	£500.00	

Financial Budget Comparison

Comparison between 01/04/25 and 05/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Revised	Actual Net	Balance
4460	Subscriptions	£2,150.00	£2,150.00	£1,889.00	£261.00
4500	Chairmans Allowance	£1,300.00	£1,300.00	£1,300.00	£0.00
4510	Councillor Allowances	£2,800.00	£2,800.00	£0.00	£2,800.00
4520	Councillor expenses	£200.00	£200.00	£0.00	£200.00
4525	Councillor training	£500.00	£500.00	£35.00	£465.00
4550	Bank charges - UTB Disbursements	£320.00	£320.00	£201.90	£118.10
4553	Bank charges - Lloyds Disbursements	£120.00	£120.00	£66.37	£53.63
4556	Card Payment Fees	£1,200.00	£1,200.00	£1,136.41	£63.59 - may go over budget
4580	Audit fees	£2,500.00	£2,500.00	£2,136.20	£363.80
4585	Professional fees	£9,000.00	£6,500.00	£532.00	£5,968.00
4587	Professional advice, staffing	£6,000.00	£6,000.00	£3,985.84	£2,014.16
4600	Events - civic service	£250.00	£280.00	£279.96	£0.04
4601	Events - Remembrance parade	£3,000.00	£3,000.00	£2,280.22	£719.78
4610	Events - special events	£1,500.00	£1,500.00	£105.89	£1,394.11
4615	Events - Party in the Park	£3,000.00	£2,970.00	£2,145.11	£824.89
4630	Events - Christmas tree, concert	£100.00	£100.00	£16.82	£83.18
4640	Election costs	£0.00	£0.00	£0.00	£0.00
4650	Parish Plan actions	£0.00	£0.00	£0.00	£0.00
4720	Section 137 spend	£500.00	£500.00	£0.00	£500.00
4752	Refundable Bonds	£0.00	£0.00	£0.00	£0.00
4800	Grant aid	£500.00	£500.00	£0.00	£500.00

Financial Budget Comparison

Comparison between 01/04/25 and 05/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Revised	Actual Net	Balance
4805	Community Support	£0.00	£0.00	£0.00	£0.00
4810	Youth Parish Council	£200.00	£200.00	£24.15	£175.85
4899	Miscellaneous expenditure	£500.00	£500.00	£7.00	£493.00
4940	Capital projects	£0.00	£0.00	£0.00	£0.00
4998	Staffing Contingency	£10,000.00	£5,000.00	£0.00	£5,000.00
4999	Contingency	£20,000.00	£20,000.00	£0.00	£20,000.00
8888	Accounting Corrections	£0.00	£0.00	£0.00	£0.00
9000	Warm Hub Spend	£0.00	£0.00	£0.00	£0.00
Total Democratic Services		£233,980.00	£200,210.00	£114,134.26	£86,075.74
Arden Hall					
1105	CBPC Function Exp	£2,000.00	£2,000.00	£1,405.09	£594.91
4000	Wages	£56,000.00	£95,000.00	£71,025.45	£23,974.55
4001	Employers' NI	£8,000.00	£12,000.00	£7,025.76	£4,974.24
4003	Employers' Pensions	£17,480.00	£21,850.00	£14,721.74	£7,128.26
4110	NNDR	£10,000.00	£10,000.00	£7,859.25	£2,140.75
4115	Rates - water	£6,000.00	£6,000.00	£4,455.85	£1,544.15
4120	Heating and lighting	£35,000.00	£35,000.00	£20,532.44	£14,467.56
4130	Insurance	£3,800.00	£3,800.00	£3,500.00	£300.00
4150	Cleaning materials	£2,200.00	£2,200.00	£1,900.71	£299.29
4157	Waste removal	£3,500.00	£3,500.00	£2,448.75	£1,051.25
4165	Inspections & Scheduled Maintenance	£5,000.00	£5,000.00	£4,090.00	£910.00
4170	Repairs and maintenance	£15,000.00	£9,220.00	£8,644.05	£575.95

Financial Budget Comparison

Comparison between 01/04/25 and 05/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Revised	Actual Net	Balance
4175	CCTV and security	£5,000.00	£5,000.00	£2,651.92	£2,348.08
4185	Furniture & Equipment	£4,000.00	£1,300.00	£1,094.62	£205.38
4400	Stationery	£150.00	£150.00	£13.62	£136.38
4405	Printer/Copier	£800.00	£900.00	£757.31	£142.69
4415	DEFUNCT Postage	£50.00	£50.00	£0.00	£50.00
4422	DEFUNCT FROM 2025 (IT)	£0.00	£0.00	£0.00	£0.00
4701	Refreshment Stock	£200.00	£200.00	£25.99	£174.01
4710	Music licences	£2,000.00	£2,000.00	£1,135.03	£864.97
4750	Function licences	£250.00	£250.00	£226.00	£24.00
4899	Miscellaneous	£200.00	£200.00	£0.00	£200.00
4940	Capital projects	£5,000.00	£20,780.00	£20,780.00	£0.00
Total Arden Hall		£181,630.00	£236,400.00	£174,293.58	£62,106.42
Bar					
4000	Wages	£12,000.00	£19,645.00	£12,163.78	£7,481.22
4001	Employers' NI	£0.00	£500.00	£244.02	£255.98
4002	Agency Staff	£0.00	£2,355.00	£1,525.00	£830.00
4003	Employers' Pensions	£1,725.00	£5,060.00	£0.00	£5,060.00
4155	Cleaning materials	£300.00	£300.00	£161.11	£138.89
4170	Repairs and maintenance	£1,000.00	£1,000.00	£648.23	£351.77
4190	Bar Equipment	£1,500.00	£1,500.00	£995.19	£504.81
4585	Professional fees	£1,000.00	£1,000.00	£600.00	£400.00
4700	Bar purchases	£20,000.00	£22,500.00	£22,204.93	£295.07
4705	DEFUNCT Other	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 05/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Revised	Actual Net	Balance
4710	DEFUNCT Coffee Machine	£2,500.00	£0.00	£0.00	£0.00
Total Bar		£40,025.00	£53,860.00	£38,542.26	£15,317.74
Open Spaces & Pavilion					
4000	Wages	£76,000.00	£76,000.00	£67,816.66	£8,183.34
4001	Employers' NI	£7,000.00	£6,500.00	£5,709.17	£790.83
4003	Employers' Pensions	£17,480.00	£17,480.00	£8,560.92	£8,919.08
4120	Heating and lighting	£20,000.00	£20,000.00	£7,495.38	£12,504.62
4130	Insurance	£1,800.00	£1,800.00	£1,500.00	£300.00
4155	Cleaning materials	£2,000.00	£2,000.00	£1,175.05	£824.95
4157	Waste removal	£4,000.00	£4,000.00	£2,247.28	£1,752.72
4170	Repairs and maintenance	£30,000.00	£12,000.00	£5,350.70	£6,649.30
4175	DEFUNCT CCTV and security	£0.00	£0.00	£0.00	£0.00
4180	DEFUNCT Defibrillators	£1,000.00	£0.00	£0.00	£0.00
4185	Furniture & Equipment	£4,000.00	£7,500.00	£6,548.62	£951.38
4200	Grounds maintenance	£30,000.00	£30,000.00	£25,946.28	£4,053.72
4208	War Memorial maintenance	£0.00	£0.00	£0.00	£0.00
4224	Tennis courts maintenance	£1,000.00	£1,000.00	£0.00	£1,000.00
4230	Playground safety works	£2,000.00	£500.00	£204.00	£296.00
4235	Play & Exercise Equipment	£25,000.00	£29,000.00	£2,500.00	£26,500.00
4240	Pavilion Renovation 2025	£0.00	£72,709.68	£68,482.15	£4,227.53
4250	Tree maintenance	£5,000.00	£5,000.00	£980.00	£4,020.00
4417	DEFUNCT Telephone	£0.00	£0.00	£0.00	£0.00
4940	Capital projects	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 05/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Revised	Actual Net	Balance
Total Open Spaces & Pavilion	£226,280.00	£285,489.68	£204,516.21	£80,973.47
Total Expenditure	£681,915.00	£775,959.68	£531,486.31	£244,473.37
Total Income	£575,576.00	£575,576.00	£566,831.64	-£8,744.36
Total Expenditure	£681,915.00	£775,959.68	£531,486.31	£244,473.37
Total Net Balance	**-£106,339.00**	**-£200,383.68**	**£35,345.33**	

Castle Bromwich Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/25**

Payment Run 2026-03-11

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details
4570		£9,627.91	£1,604.65	£8,023.26	£9,627.91	07/10/25	689465	SMBC - Daikin A/C Heat Pumps Cooling & Heating Cassettes with a controller for Pavilion Clubroom
4959		£540.00	£90.00	£450.00	£540.00	20/01/26	1695	Warwickshire and West Midlands Association of Local Councils - CILCA Training
4931		£768.00	£128.00	£640.00	£768.00	26/01/26	S1080	Phillips Heating and Mechanical Service - Annual Service - 1 Powermatic & 3 Boilers
4934		£293.03	£48.85	£244.18	£293.03	02/02/26	689280	SMBC - Cleaning materials - Arden Hall
4922		£323.30	£0.00	£323.30	£323.30	13/02/26	2629	Kings Fire & Electrical - 6 Month Fire Alarm Inspection & PAT testing All Sites
4924		£581.91	£96.98	£484.93	£581.91	18/02/26	628519	Horizon Soft Drinks Ltd - Bar order for delivery 20/02
4952		£132.00	£22.00	£110.00	£132.00	25/02/26	15750	PB Sports - Cool Smooth T-Shirts - Uniform for all staff
4938		£76.50	£0.00	£76.50	£76.50	28/02/26	Miles 26-02AG	Monthly Paid Staff - Mileage Feb
4141		£2,573.63	£428.94	£2,144.69	£2,573.63	01/03/26	26-02-042	Fairways Contracting Ltd - Monthly Installment Grounds Maintenance
4310		£147.60	£24.60	£123.00	£147.60	10/03/26	INV-5033	DM Payroll Services Ltd - Administration of Payroll Services 25-26 Q4
Total		£15,063.88	£2,444.02	£12,619.86	£15,063.88			

Signature GM Burgess Signature

Date 5/3/26

Castle Bromwich Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/25**

Payment Run 2026-03-11b

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details
4967		£125.86	£20.98	£104.88	£125.86	10/02/26	6636	British Recycled Plastic - Additional items needed for knee-rail fence (Lumber provided FOC due to error with straps, cost is for cutting)
4966		£110.00	£0.00	£110.00	£110.00	13/02/26	AH012	A & R Venue Ltd - 5.5 hours for Bar Services on Sat 21st Feb 2026 - 6:30pm - midnight -50th Anniversary & room reset
4982		£120.00	£0.00	£120.00	£120.00	19/02/26	AH013	A & R Venue Ltd - 6 hours for Bar Services on Sat 7th March 2026 - 6:30pm - 12:30am -18th Birthday WR & room reset
4965		£18.54	£0.00	£18.54	£18.54	09/03/26	Miles 26-02DF	Monthly Paid Staff - Mileage February
Total		£374.40	£20.98	£353.42	£374.40			

Signature T M Burgess Signature

Date 11/03/26