Castle Bromwich Parish Council

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Castle Bromwich, Solihull, B36 9PB
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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 13TH MAY 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

F26-028 **Chairman's Welcome:** Cllr. A Haywood welcomed everyone to the meeting.

F26-029 **Apologies:** None – all present.

F26-030 **Declarations of Interest:** None.

F26-031 **Minutes:** The minutes of the previous meeting held on Wednesday 11th March 2026 were agreed as a true record by those who had been present.

F26-032 **Public Question Time:** None

F26-033 **Finance:**

a) The bank reconciliations for March & April 2026 were approved. (att pp5-6).
b) The 02/04/2026; 02/05/2026 Unity Bank Mastercard statements were noted. (pp7-8)
c) The 05/04/26 & 05/05/26 Trade UK Account Card statements were noted. (pp9-12)
d) The list of direct debit payments for March & April 2026, with corresponding invoices, was noted. (att pp13-16)
e) The receipts and payments report for March & April was noted. (attached at pp17-32)
f) The confidential aged debtors report was noted. The Clerk was directed to ensure a regular hirer clears a 3-month debt by the end of the month.
g) The budget performance year-to-date was noted. The decreased pension % contribution and the positive effect that would have on budgets was also noted. (attached at pp33-41).
RESOLVED: That a new budget heading of "Pitch Power Pitch Maintenance" would be created to show pitch maintenance costs funded through the grant separately.
h) Payment runs 2026-05-13a and b were considered.
RESOLVED: That payment runs 2026-05-13a and b be approved. (att at pp42-43)

F26-034 **Planning & Licensing:**

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

Reference	Address	Proposal	Comment
PL/2026/00090 /MINFHO	91 Chestnut Drive Castle Bromwich Solihull B36 9BH	Single storey rear and side extension.	Castle Bromwich Parish Council has no objection in principle to this single-storey extension, but raises concern over the design. Removing the garage from the frontage and removing the pitched roof on the side would have a negative impact on the street scene in contravention of visual amenity P15 of the Local Plan. It is also in contravention of the SPD House Extension Guide as these changes upset the symmetry of the architectural unit of these semi-detached pairs.
PL/2026/00755 /PPFL	Adjacent 295A Chester Road Solihull	Installation of 1 No. BT street hub unit.	Castle Bromwich Parish Council understands the need for this infrastructure & has no objections.
PL/2026/00756 /ADV	Adjacent 295A Chester Road Solihull	Installation of 1 No. BT Street Hub Unit and associated advertisement panels on either side of the unit.	
PL/2026/00761 /PNSVP	Park Hall Academy Water Orton Road Castle Bromwich Solihull B36 9HF	Prior notification for installation of 308kWp of photo voltaic on a flat roof of a school.	CBPC supports Park Hall Academy's efforts towards energy independence, managing costs and reducing its carbon footprint.
PL/2026/00804 /MINFHO	218 Chester Road Solihull B36 0JE	Flat roof ground floor rear extension.	No objection, subject to neighbours' comment and compliance with regulations.
PL/2026/00817 /MINFHO	27 Burrow Hill Close Castle Bromwich Solihull B36 9ED	Erection of a single storey front extension.	Castle Bromwich Parish Council feels that this application will significantly impact the visual amenity and symmetry of the houses

			for very little benefit. This front extension will detract from the existing streetscene in contravention of P15 of the Local Plan. It is also in contravention of the SPD House Extension Guide as these changes upset the symmetry of the architectural unit of this row of houses.

F26-035 **Quotes and Contracts:**

a. **SumUp Card Reader:** It was noted that a SumUp reader for taking card payments for the tennis courts has been purchased. The Clerk was directed to ensure better signage of how to book courts be put up.
RESOLVED: That card payments be taken (1.69% rate) for tennis court access, with its own bank account. The funds will be transferred to the Lloyds Disbursements Account as necessary.

b. **Card Payment Services:** Quotes from 5 providers were considered.
RESOLVED: That an 18-month contract be entered into with Worldpay and 3 terminals.

c. **Defibrillators:** It was noted that the current pads expire at the end of the month, the batteries on both units need replacing soon and that the units are outside of normal life expectancy (purchased in 2009). Different models and pricing options were considered. The Clerk was directed to see whether the old units could be passed on to charity.
RESOLVED: That 2no CU Medical IPAD SP1 AED Fully Automatic defibrillators be bought at a cost of £815+VAT per unit from the Defibrillators EMR.

d. **WMPF:** The provisional employers contribution rate has been confirmed as 9.8%.

e. **ESPO:** The gas charges for 01.04.26-31.03.27 have been notified as below:

MPR	Unit Rate 2026/2027 (p/kWh)	Daily Charge 2026/2027 (£/day)
45521000	3.1745p	3.44
9101796401	3.1745p	1.2

f. **MS365 Councillor Accounts:** An issue relating to downloading confidential documents was considered. Councillors will continue to monitor and feedback.

g. **Ice Machine:** It was noted that the ice machine, which was purchased in November 2021 for £679 is broken. An engineer has been out to look at it but is unable to find the fault. Potential solutions have been suggested at a cost of £200-300 for troubleshooting with no guarantee of a fix. Potential solutions, including replacement and using a freezer instead were considered.
RESOLVED: That a replacement, reliable, commercial ice machine should be purchased.

F26-036 **Small Grants Fund:** No applications received.

F26-037 **Reserves and Investments:** Information relating to service and from two financial advisers was considered. The costs were viewed to be quite high and therefore consideration will be deferred while councillors gain experience of the subject. The Clerk was directed to look at fixed savings rates with Lloyds in the interim.

F26-038 **AGAR & Supporting Documents for the year-ending 31st March 2026**
It was noted that there is an error which needs correcting on the draft documents.

a. **Budget Performance:** deferred.
b. **Financial Summary Cashbook:** deferred.
c. **Transparency Expenditure:** The report of expenditure over £500 in the year-ending 31st March 2026, as published on the website, was noted.
d. **25-26 Closing Creditors:** deferred.
e. **25-26 Closing Debtors:** deferred.

f. **Draft AGAR and supporting explanations:** It was noted that there were no significant variations to explain this year and the Additional Intermediate Review responses were noted.

F26-039 **Councillors' reports and items for future agendas:**

- Cllr. P Allen reported that the Dame Mary Bridgeman Trust meeting was busy.
- An invitation has been received to the CBHGT AGM on 27th June.

F26-040 **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 Dated
Chairman, Finance and General Purposes Committee

Castle Bromwich Parish Council

Bank Account Reconciliations Summary

Start of year 01/04/26

Bar Float

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
67	£1,058.00	£1,058.00	£1,058.00	01/03/26	31/03/26	67
68	£1,058.00	£1,058.00	£1,058.00	01/04/26	30/04/26	68

CCLA

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
72	£251,000.00	£251,000.00	£251,000.00	01/03/26	31/03/26	72
73	£251,000.00	£251,000.00	£251,000.00	01/04/26	30/04/26	73

Lloyds disbursements

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£18,363.21	£17,858.26	£17,858.26	01/04/26	30/04/26	1

Lloyds General

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
73	£130,191.78	£130,976.50	£130,976.50	01/03/26	31/03/26	73
74	£130,976.50	£146,841.45	£146,841.45	01/04/26	30/04/26	74

Petty Cash

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
72	£640.70	£628.45	£628.45	01/03/26	31/03/26	72
73	£628.45	£518.84	£518.84	01/04/26	30/04/26	73

Bank Account Reconciliations Summary

Start of year 01/04/26

UTB Disbursements

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
75	£60,836.59	£21,637.69	£21,637.69	01/03/26	31/03/26	75
76	£21,637.69	£202,605.49	£202,605.49	01/04/26	30/04/26	76

LLOYDS BANK

unity trust

%%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	02-04-2026
Account number	4484-4514-9526-3685
Credit Limit	£2,500.00

Your account at a glance

Previous balance	£512.34	Transaction refunds	£0.00
Payments received	£512.34	Account charges	£0.00
Purchases	£906.49	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£909.49

Transaction date	Reference	Description			Amount
16-03-2026		DIRECT DEBIT PAYMENT - THANK YOU			£512.34 CR
XXXX-XXXX-XXXX-8527 BURGESS, GEMMA					£909.49
V5029 - 32 03-03-2026	74208476063100028412053	AMAZON* RY7IT4775	LONDON	GB	£53.97
V5033 - 34 04-03-2026	74208476064100023053828	AMAZON* AQ3218645	LONDON	GB	£9.47
V5035 04-03-2026	74255186063608106321241	COSTCO WHOLESALE #115	BIRMINGHAM	GB	£157.32
V5036 05-03-2026	74633756064000742217714	SQ *CATERING SPARES DIREC	London	GB	£94.80
V5037 10-03-2026	74208476070100025501503	AMAZON* 607G23CM5	LONDON	GB	£69.99
V5038 - 39 10-03-2026	74208476070100011330073	AMAZON* CZ2R71S55	LONDON	GB	£12.92
V5040 11-03-2026	74657376071000567790208	SAFE.CO.UK	PRESTON	GB	£150.25
V5041 11-03-2026	74208476070100020079190	AMAZON* VZ9EJ65R5	LONDON	GB	£29.98
V5042 17-03-2026	74163616076818662287668	BULLIVANT MEDIA GROUP LIM	REDDITCH	GB	£288.00
V5043 19-03-2026	74830506078243173708306	POST OFFICE COUNTER	BIRMINGHAM	GB	£5.30
V5044 20-03-2026	74208476079100030745591	AMAZON* EB17S9HW5	LONDON	GB	£12.99
V5045 20-03-2026	74838566080920010422371	DISCLOSURE AND BARRING	LIVERPOOL	GB	£21.50
V5105 02-04-2026		MONTHLY FEE			£3.00

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Payment is due by 16 April 2026 — **Balance** £909.49

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

LLOYDS BANK

unitytrust bank

%%eyeball1

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

Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date	05-05-2026
Account number	4484-4514-9526-3685
Credit Limit	£2,500.00

Your account at a glance

Previous balance	£909.49	Transaction refunds	£0.00
Payments received	£909.49	Account charges	£0.00
Purchases	£789.06	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£792.06

Transaction date	Reference	Description			Amount
16-04-2026		DIRECT DEBIT PAYMENT - THANK YOU			£909.49 CR
XXXX-XXXX-XXXX-2585 BURGESS, GEMMA					£792.06
VS165 10-04-2026	74838566101920002249423	TESCO STORES 2219	CASTLE BROMWI	GB	£1.50
VS166 13-04-2026	74208476103100023892343	AMAZON* NW4I67FP4	LONDON	GB	£38.78
VS167 13-04-2026	24021216103222794359979	MOL*HOME DONE LTD	447584562771	GB	£179.98
VS168 14-04-2026	74208476104100001650217	AMAZON* NW72B2ZE4	LONDON	GB	£9.97
VS169 14-04-2026	74208476104100033642208	WWW.THEGMA.ORG.UK	MILTON KEYNES	GB	£160.00
VS170 17-04-2026	74208476107100043171369	CITYCOSEALS	ESSEX	GB	£96.00
VS171-72 20-04-2026	74208476110100027738899	AMAZON* NZ2US7NW4	LONDON	GB	£55.97
VS173 22-04-2026	74830506112243161797921	POST OFFICE COUNTER	BIRMINGHAM	GB	£5.60
VS154 24-04-2026	74657376115000472980124	VIKING	LEICESTER	GB	£129.07
VS174 25-04-2026	74208476115100002698683	AMAZON* NZ1V98UG4	LONDON	GB	£7.20
VS175 02-05-2026	74875306122000613347229	Canva* 04869-19310495	London	GB	£100.00
VS176 02-05-2026	74208476122100001714813	AMAZON* NN7SU8YT4	LONDON	GB	£4.99
VS106 05-05-2026		MONTHLY FEE			£3.00

%%eyeball2

Payment is due by 19 May 2026	Balance	£792.06

Payment will be collected by direct debit on 19 May 2026.

Trade Account Card
Statement

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

Month: 03

Statement Date: 05/04/2026

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	£53.07	
Balance due 30/04/2026	£53.07	
Overdue balance	£ 0.00	Payment required immediately

The statement balance of £53.07 will be collected by direct debit on the due date

Payments received on your account before the 27th 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 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
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WATER ORTON ROAD
CASTLE BROMWICH
SOLIHULL
B36 9PB

Month: 03

Statement Date: 05/04/2026

Account Number: 6331640025491846

Credit Limit: £5,000

Date	Type	Reference / Store	Card Number	Purchase Order Number	Gross Amount	TAX
06/03/2026	S	2011297808/B	63316400****3859	06032026	53.07	8.85
				Totals	53.07	8.85

VSO18

* 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

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Trade Account Card
Statement

CASTLE BROMWICH PARISH
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WATER ORTON ROAD
CASTLE BROMWICH
SOLIHULL
B36 9PB

Month: 04

Statement Date: 05/05/2026

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	£389.49	
Balance due 31/05/2026	£389.49	
Overdue balance	£ 0.00	Payment required immediately

The statement balance of £389.49 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: 04

Statement Date: 05/05/2026

Account Number: 6331640025491846

Credit Limit: £5,000

	Date	Type	Reference / Store	Card Number	Purchase Order Number	Gross Amount	TAX
VS177	10/04/2026	S	2012095713/B	63316400****3859	100426	22.96	3.82
VS178	13/04/2026	S	2012160677/S	63316400****3842	PO1749	209.99	35.00
VS179	16/04/2026	S	2012241211/B	63316400****3859	160426	67.81	11.31
VS180	22/04/2026	S	2012381573/B	63316400****3859	22/04/2026	40.13	6.69
VS181	24/04/2026	S	2012474033/B	63316400****3859	24.04.26	48.60	4.50
					Totals	389.49	61.32

* 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

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Expenditure Transactions

Showing only Account type All
Supplier
Type All

Ledger Date before
Paid date before 01/05/26
Payment type Direct Debit

Ledger Date after
Paid date after 28/02/26
Reference

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross	Due	Payment Reference	Paid
5002	10/03/26	IN00035642	Corona Energy	Heating & Lighting Pav	4120	£832.91	20% Standard	£166.58	£999.49	09/04/26	DD260320CORONA	20/03/26
5001	10/03/26	CN0000795	Corona Energy	Heating & Lighting Pav Credit Note for IN0003452183	4120	-£663.93	20% Standard	-£132.78	-£796.71	09/04/26	DD260320CORONA	20/03/26
5000	10/03/26	IN00035642	Corona Energy	Heating & Lighting Pav	4120	£622.59	20% Standard	£124.52	£747.11	09/04/26	DD260320CORONA	20/03/26
4999	10/03/26	IN00035642	Corona Energy	Heating & Lighting CO	4120	£49.08	5%	£2.46	£51.54	09/04/26	DD260320CORONA	20/03/26
4993	17/03/26	MMSL174 2	Marketplace Merchant Solutions Ltd	Card Machine 150-0063174-000	4556	£17.00	Reverse VAT	£0.00	£17.00	16/04/26	DD260317MMSL2	17/03/26
4992	17/03/26	MMSL437 2	Marketplace Merchant Solutions Ltd	Card Machine 150-0063437-000	4556	£17.00	Reverse VAT	£0.00	£17.00	16/04/26	DD260317MMSL1	17/03/26
4986	11/03/26	35771429	Initial Washroom Hygiene	Washroom materials		£104.52		£20.90	£125.42	10/04/26	DD260323INITIAL	23/03/26
4968	01/03/26	2603002034	Mainstream Digital	Phone & Internet		£144.33		£28.87	£173.20	31/03/26	DD260316MAINSTREAM	16/03/26
4964	11/02/26	478960843	Lloyds Bank	Account Charges 10.01.26-09.02.26	4553	£28.19	Vat Exempt	£0.00	£28.19	13/03/26	DD260317LLOYDS	17/03/26
4963	28/02/26	205	Unity Trust Bank	UTB Account Charges 01/02/26-28/02/26	4550	£16.60	Outside the s	£0.00	£16.60	30/03/26	DD260331UNITY	31/03/26
4960	04/03/26	IN00035186	Corona Energy	Heating & Lighting AH	4120	£1,237.91	20% Standard	£247.58	£1,485.49	03/04/26	DD260316CORONA	16/03/26
4953	05/03/26	WRITE OFF	Bagnall & Morris (Waste Services) Ltd t/a Panda	IW1876493 INVOICE - CREDIT EXPECTED FOR MISSED FOOD COLLECTION 26/02 - COLLECTION IN MARCH NOT CHARGED INSTEAD	4157	£0.00	20% Standard	£0.00	£0.00	04/04/26	WRITE-OFF2526	31/03/26
4951	28/02/26	IW1877025	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens 2 lifts	4157	£33.70	20% Standard	£6.74	£40.44	30/03/26	DD260320B&M	20/03/26
4950	28/02/26	IW1877026	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm	4157	£33.70	20% Standard	£6.74	£40.44	30/03/26	DD260320B&M	20/03/26

4948	28/02/26	IW1876493	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637		£286.10		£57.22	£343.32	30/03/26	DD260320B&M	20/03/26
4937	03/03/26		First Data Europe Limited T/A Clover	Card Processing Statement 01.02.26-28.02.26		£106.90		£0.00	£106.90	02/04/26	DD260313FDMS	13/03/26
4933	28/02/26	INV1182969	WaterPlus	Charges for water supply & drainage 27.01-27.02.26	4115	£404.87	Zero Rated	£0.00	£404.87	30/03/26	DD260319WATERPLUS	19/03/26
4921	11/02/26	0448277	Booker Limited	Bar Purchases		£344.99		£62.01	£407.00	13/03/26	DD260316BOOKER	16/03/26
4920	13/02/26	0269699	Booker Limited	Bar purchases/ AH Cleaning materials		£554.18		£110.84	£665.02	15/03/26	DD260316BOOKER	16/03/26
4912	18/02/26	U005477638	Peninsula	HR support	4587	£241.44	20% Standard	£45.60	£287.04	20/03/26	DD260304PENINSULA	04/03/26
4905	11/02/26	0448278	Booker Limited	Credit Note 204607	4700	-£30.00	Vat Exempt	£0.00	-£30.00	13/03/26	DD260316BOOKER	16/03/26
4896	18/02/26	Z7732853	ICO	Data Protection Renewal Fee £78 - with £5 discountfor paying by DD	4460	£73.00	Vat Exempt	£0.00	£73.00	20/03/26	DD260318ICO	18/03/26
4886	05/02/26	8073709426	Sharp Business Systems	AH Copier - Meter Copies 31.12.25-30.01.26	4405	£15.60	20% Standard	£3.12	£18.72	07/03/26	DD260331SBSUK	31/03/26
4802	31/12/25	WRITE-OFF	Bagnall & Morris (Waste Services) Ltd t/a Panda	Credit note AWAITED FOR AH organic waste 18/12 missed collection IW1812334 Credited against collection in Jan	4157	£0.00	20% Standard	£0.00	£0.00	30/01/26	WRITE-OFF2526	31/03/26
4208	11/03/26	1170919570	3 - Hutchinson 3G UK LTd	Monthly Mobile Phones		£18.60		£3.72	£22.32	10/04/26	DD260330H3G	30/03/26
4207	28/02/26	1170919570	3 - Hutchinson 3G UK LTd	Monthly Mobile Phones		£18.60		£3.72	£22.32	30/03/26	DD260302H3G	02/03/26
4163	01/03/26	INV-37447	Leap IT	IT Support		£178.79		£35.76	£214.55	31/03/26	DD260310LEAPIT	10/03/26

27 Transactions

Total £4,686.67 £793.60 £5,480.27

Expenditure Transactions

Showing only Account type All
Supplier
Type All

Ledger Date before
Paid date before 01/05/26
Payment type Direct Debit

Ledger Date after
Paid date after 28/02/26
Reference

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross	Due	Payment Reference	Paid
5104	11/04/26	1170919570	3 - Hutchinson 3G UK LTd	Monthly Mobie Phones		£20.27		£4.05	£24.32	11/05/26	DD260430H3G	30/04/26
5090	15/04/26	MMSL174 2	Marketplace Merchant Solutions Ltd	Card Machine 150-0063174-000	4556	£17.00	Reverse VAT	£0.00	£17.00		DD260416MMSL1	16/04/26
5081	15/04/26	MMSL437 2	Marketplace Merchant Solutions Ltd	Card Machine 150-0063437-000	4556	£17.00	Reverse VAT	£0.00	£17.00		DD260416MMSL2	16/04/26
5080	01/04/26	2604002055	Mainstream Digital	Phone & Internet		£144.55		£28.91	£173.46		DD260417MAINSTREAM	17/04/26
5079	03/04/26	IN00035888	Corona Energy	Heating & Lighting AH	4120	£1;305.06	20% Standard	£261.01	£1,566.07		DD260413CORONA	13/04/26
5078	03/04/26	IN00035945	Corona Energy	Heating & Lighting CO	4120	£50.24	5%	£2.52	£52.76		DD260413CORONA	13/04/26
5077	03/04/26	IN00035945	Corona Energy	Heating & Lighting Pav	4120	£624.30	20% Standard	£124.86	£749.16		DD260413CORONA	13/04/26
5070	01/04/26	INV-37821	Leap IT	IT Support		£199.48		£39.90	£239.38		DD260410LEAPIT	10/04/26
5059	01/04/26	Apr 26	SMBC	NNDR Rates	4110	£776.00	Outside the s	£0.00	£776.00		DD260401SMBC	01/04/26
5055	29/04/26	April 26.	Justice Security Systems Limited	Maintenance and Support fee Commerical Intruder Alarm	4175	£69.46	20% Standard	£13.89	£83.35		DD260430JUSTICE1	30/04/26
5051	29/04/26	April 26	Justice Security Systems Limited	Alarm Monitoring	4175	£94.06	20% Standard	£18.81	£112.87		DD260430JUSTICE2	30/04/26
5028	31/03/26	206	Unity Trust Bank	UTB Account Charges 01/03/26-31/03/26	4550	£15.25	Outside the s	£0.00	£15.25	30/04/26	DD260430UNITY	30/04/26
5027	11/03/26	481454766	Lloyds Bank	Account Charges 10.02.26-09.03.26	4553	£23.88	Vat Exempt	£0.00	£23.88	10/04/26	DD260420LLOYDS	20/04/26
5026	31/03/26	IW1910906	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637		£314.89		£62.98	£377.87	30/04/26	DD260420BAGNALL	20/04/26
5025	31/03/26	IW1912256	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm x 2 lifts	4157	£33.70	20% Standard	£6.74	£40.44	30/04/26	DD260420BAGNALL	20/04/26
5024	31/03/26	IW1912255	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens 2 lifts plus 2 overweight charges	4157	£66.46	20% Standard	£13.29	£79.75	30/04/26	DD260420BAGNALL	20/04/26

5023	31/03/26		First Data Europe Limited T/A Clover	Card Processing Statement 01.03.26-31.03.26		£56.86		£0.00	£56.86	30/04/26	DD260416FDMS	16/04/26
5022	28/03/26	INV1206330	WaterPlus	Charges for water supply & drainage 27.02-27.03.26	4115	£350.98	Zero Rated	£0.00	£350.98	27/04/26	DD260420WATERPLUS	20/04/26
4998	19/03/26	1207440553	Konica Minolta	Photocopier Charges Counter Period - 20.12.2025-19.03.2026	4405	£59.14	20% Standard	£11.83	£70.97	18/04/26	DD260429KONICA	29/04/26
4995	18/03/26	U005540863	Peninsula	HR support	4587	£241.44	20% Standard	£45.60	£287.04	17/04/26	DD260401PENINSULA	01/04/26
4994	17/03/26	1207416932	Konica Minolta	Photocopier Charges Counter Period - 20.03.2026-19.06.2026	4405	£99.12	20% Standard	£19.82	£118.94	16/04/26	DD260429KONICA	29/04/26
4987	11/03/26	35771428	Initial Washroom Hygiene	Premises Contract - Service Period 30/03/2026-29/04/2026		£74.86		£14.97	£89.83	10/04/26	DD260410RENTOKIL	10/04/26
4981	09/03/26	8073765482	Sharp Business Systems	AH Copier - Meter Copies 30.01.26-27.02.26	4405	£29.21	20% Standard	£5.84	£35.05	08/04/26	DD260430SBSUK	30/04/26
23	Transactions				Total	£4,683.21		£675.02	£5,358.23			

Receipts and Payments Cash book

on or after 01/03/26 and on or before 31/03/26

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
02/03/26	117091957021	£22.32		3 - Hutchinson 3G UK LTd	Monthly Mobile Phones
02/03/26	2009771526	£65.14		B&Q Limited	Pavilion Refurb
02/03/26	2009916131	£30.27		B&Q Limited	Materials for Pavilion Refurb
02/03/26	2010020532	£585.00		B&Q Limited	Fencing materials for Arden Hall forecourt
02/03/26	2010065259	£68.61		B&Q Limited	Pavilion Refurb & Materials for forecourt
02/03/26	2010312135	£131.44		B&Q Limited	Materials for fence & Pav Refurb
02/03/26	2100778172	£34.80		B&Q Limited	Tarmac Meltaway Rock Salt Large Bag x4
02/03/26	7752		£5.40	Castle Bromwich Theatre Group	Facilities Booking Invoice
02/03/26	7808		£203.15	Hirer	Facilities Income, Vendor Pitch, bookings 14478
02/03/26	7852		£2,034.00	Castle Bromwich Theatre Group	Facilities Income, bookings 14390, 12849, 10969, 10965, 10964, 10963, 10962, 10961, 10960, 10959, 10
02/03/26	7902		£65.00	Castle Bromwich Theatre Group	Facilities Income, bookings 14929, 12850
02/03/26	7915		£218.55	Hirer	Facilities Income, Vendor Pitch, bookings 14948
02/03/26	7916		£50.00	Hirer	Facilities Income, Spencer Hall, 17/05/26, 14963
02/03/26	7917		£25.00	Hirer	Facilities Booking Invoice
03/03/26	2603DIVI		£724.71	CCLA	Dividend from 0662670001PC
03/03/26	7874		£52.50	Hirer	Facilities Booking Invoice
03/03/26	7905		£180.00	Castle Bromwich Ladies Club	Facilities Income, bookings 14902, 12874, 10001, 10000, 9999, 9998
03/03/26	7918		-£240.00	Hirer	Facilities Income, Extra Invoices, 04/04/26, 14966
04/03/26	7856		£444.41	Starliners	Facilities Income, Spencer Hall, bookings 10555, 10554, 10553, 10552, 10508, 10506, 10505
04/03/26	7909		£100.00	Zumba	Facilities Income, Spencer Hall, bookings 10166, 10165, 10164, 10163
04/03/26	U005477638	£287.04		Peninsula	HR support
05/03/26	7920		£336.00	Hirer	Facilities Income, Windsor Room, bookings 14970
06/03/26	7793		£324.00	Slimming World	Facilities Income, bookings 10348, 10347, 10346, 10345, 10344
06/03/26	7844		£50.00	Hirer	Facilities Income, Spencer Hall, 22/05/26, 14525
06/03/26	7910		£270.00	Slimming World	Facilities Income, Spencer Hall, bookings 10309, 10308, 10307, 10306

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
06/03/26	Bar 05.03		£15.95	Hirer	
09/03/26	7657		£150.00	Hirer	Facilities Booking Invoice
09/03/26	7706		£15.00	Hirer	Facilities Income, Spencer Hall, 02/05/26, 13162
09/03/26	7745		£105.00	Hirer	Facilities Booking Invoice
09/03/26	7897		£352.00	Hirer	Facilities Income, Windsor Room, bookings 14923
09/03/26	7921		£145.00	Hirer	Facilities Income, Lounge bar, bookings 14972
09/03/26	Bar 07.03		£37.55	Hirer	
09/03/26	Bar 07.03WR		£538.45	Hirer	
09/03/26	HMRC Mth 11	£4,833.27		HMRC Cumbernauld	HMRC Contributions M11
09/03/26	INT2603		£60.01	Lloyds Bank	Interest (Gross)
09/03/26	WMPF M11	£4,961.22		West Midlands Pension Fund	Month 11 Pensions
10/03/26	INV-37447	£214.55		Leap IT	IT Support
11/03/26	7706		£10.00	Hirer	Facilities Income, Spencer Hall, 02/05/26, 13162
11/03/26	7924		£110.00	Hirer	Facilities Booking Invoice
11/03/26	7925		£110.00	Hirer	Facilities Booking Invoice
12/03/26			£50.00	Hirer	Donation from The Mens Club for the Pavilion Chairs to CCF
12/03/26	7706		£25.00	Hirer	
12/03/26	7707		£45.00	Hirer	
12/03/26	7708		£30.00	Hirer	
12/03/26	7709		£30.00	Hirer	
12/03/26	7710		£20.00	Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
12/03/26	7711		£20.00	Hirer	Facilities Income, Spencer Hall, 07/11/26, 13166
12/03/26	7712		£30.00	Hirer	
12/03/26	7890		-£50.00	Hirer	Facilities Income, Pavilion Function Room, 05/03/26, 14903
12/03/26	7896		£52.50	Hirer	Facilities Booking Invoice
12/03/26	7898		£52.50	Hirer	Facilities Booking Invoice
12/03/26	7901		£155.00	Bouncing Bunnies Stay & Play	Facilities Income, bookings 14374, 12838, 10416
12/03/26	7903		£460.00	Friends in Retirement	Facilities Income, bookings 12862, 10261, 10260, 10259, 10258, 10070, 10069, 10068, 10067

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
12/03/26	Bar 05.03		£41.80	Hirer	Balance due, tn 7012 - Bar 05/03 Coffee Morning
12/03/26	Bar 07.03		£37.30	Hirer	
12/03/26	Bar 07.03WR		£99.00	Hirer	Balance due, tn 7020 - Bar 07/03 18th Birthday
12/03/26	Bar 19.02		£54.45	Hirer	Balance due, tn 6969 - Bar 19/02 Coffee Morning
12/03/26	Bar 21.02		£199.85	Hirer	Balance due, tn 6973 - Bar 21/02 50th Wedding Anniversary
12/03/26	Bar 24.02		£80.85	Hirer	Balance due, tn 6977 - Bar 24/02 Wake
12/03/26	Bar 26.02		£45.15	Hirer	Balance due, tn 6981 - Bar 26/02 Coffee Morning
12/03/26	CCF26.03.11		£162.20	Hirer	Plant Donations
12/03/26	CHQ1032	£100.00		Supplier	Chairmans Charity Fund Grants - Prosper Together MAT
13/03/26		£106.90		First Data Europe Limited T/A Clover	Card Processing Statement 01.02.26-28.02.26
13/03/26	15750	£132.00		PB Sports	Cool Smooth T-Shirts - Uniform for all staff
13/03/26	1695	£540.00		Warwickshire and West Midlands Association of Local Councils	CILCA Training
13/03/26	26-02-042	£2,573.63		Fairways Contracting Ltd	Monthly Installment Grounds Maintenance
13/03/26	2629	£323.30		Kings Fire & Electrical	6 Month Fire Alarm Inspection & PAT testing All Sites
13/03/26	628519	£581.91		Horizon Soft Drinks Ltd	Bar order for delivery 20/02
13/03/26	6636	£125.86		British Recycled Plastic	Additional items needed for knee-rail fence (Lumber provided FOC due to error with straps, cost is for cutting)
13/03/26	689280	£293.03		SMBC	Cleaning materials - Arden Hall
13/03/26	689465	£9,627.91		SMBC	Daikin A/C Heat Pumps Cooling & Heating Cassettes with a controller for Pavilion Clubroom
13/03/26	7872		£380.00	Hirer	Facilities Booking Invoice
13/03/26	7894		£237.50	NHSBT	Facilities Booking Invoice
13/03/26	7900		£111.00	Age UK Solihull	Facilities Income, bookings 12826, 12814, 10038, 10037
13/03/26	AH012	£110.00		A & R Venue Ltd	5.5 hours for Bar Services on Sat 21st Feb 2026 - 6:30pm - midnight -50th Anniversary & room reset
13/03/26	AH013	£120.00		A & R Venue Ltd	6 hours for Bar Services on Sat 7th March 2026 - 6:30pm - 12:30am -18th Birthday WR & room reset
13/03/26	Bar 12.03		£18.70	Hirer	
13/03/26	CHQ1033	£100.00		Supplier	Chairmans Charity Fund Grants - St Marys & St Margarets School

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
13/03/26	INV-5033	£147.60		DM Payroll Services Ltd	Administration of Payroll Services 25-26 Q4
13/03/26	Miles 26-02AG	£76.50		Monthly Paid Staff	Mileage Feb
13/03/26	Miles 26-02DFH	£18.54		Monthly Paid Staff	Mileage February
13/03/26	S1080	£768.00		Phillips Heating and Mechanical Service	Annual Service - 1 Powermatic & 3 Boilers
16/03/26	002173#1920	£20.00		Timpson Ltd	Key Cutting for Pavilion
16/03/26	0269699	£665.02		Booker Limited	Bar purchases/ AH Cleaning materials
16/03/26	0448277	£407.00		Booker Limited	Bar Purchases
16/03/26	0448278	-£30.00		Booker Limited	Credit Note 204607
16/03/26	1000009217853	£7.00		Gov.Uk	Search for Land
16/03/26	11514127610	£67.52		Costco Wholesale UK Limited	Food & Door Mat for Pavilion Opening
16/03/26	20-50-804838	-£9,250.00		Zurich Insurance Plc	Payment for damaged foyer floor
16/03/26	260300203413	£173.20		Mainstream Digital	Phone & Internet
16/03/26	46117	£143.97		Liquor Library Ltd	Guinness Zero 0% Alchol Free 24 Pint Cans x 3
16/03/26	630024500202151 10220261630	£15.00		Morrisons	Expenses for Chairmans Quiz
16/03/26	7754		£180.00	Hirer	Facilities Income, Spencer Hall, 20/06/26, 14392
16/03/26	7881		-£50.00	Hirer	Facilities Income, Committee Room 1, 10/03/26, 14592
16/03/26	7886		-£50.00	Hirer	Facilities Income, Windsor Room, 10/03/26, 14604
16/03/26	7927		£145.00	Hirer	Facilities Income, Lounge bar, bookings 14983
16/03/26	7930		£296.00	Hirer	Facilities Income, Windsor Room, bookings 14989
16/03/26	Bar 14.03		£188.05	Hirer	
16/03/26	CC Mar 26	£3.00		Lloyds Bank	Monthly Credit Card Fee
16/03/26	GB6005K9Q4GW BI	£139.00		Numatic International Limited	Henry XL Plus NRV370 Cylinder Vacuum Cleaner 15L
16/03/26	GB600C927EYRRI	£71.97		Home Goods Limited	Catering Aluminium Teapot 8 pints/4.5litres x3
16/03/26	GB600RZ2FIHC7I	£9.99		Kyzen Media Ltd	Break Glass Replacement For Fire Alarm call points
16/03/26	GB61BNN9UAEU D	£13.89		Amazon EU SARL UK Branch	LED Super Bright Rechargeable Torch
16/03/26	IN0003518608	£1,485.49		Corona Energy	Heating & Lighting AH
16/03/26	TXN0261	£21.00		SMBC	Fee for TEN application for Party in the Park

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
17/03/26	478960843	£28.19		Lloyds Bank	Account Charges 10.01.26-09.02.26
17/03/26	7756		£155.00	Hirer	Facilities Booking Invoice
17/03/26	7928		£436.00	Hirer	Facilities Income, Spencer Hall, bookings 14987
17/03/26	MMSL174 26-03	£17.00		Marketplace Merchant Solutions Ltd	Card Machine 150-0063174-000
17/03/26	MMSL437 26-03	£17.00		Marketplace Merchant Solutions Ltd	Card Machine 150-0063437-000
18/03/26	7725		-£200.00	Hirer	Facilities Income, Spencer Hall, 14/03/26, 14355
18/03/26	7819		-£200.00	Hirer	Facilities Income, Spencer Hall, 14/03/26, 14489
18/03/26	7897		-£200.00	Hirer	Facilities Income, Windsor Room, 14/03/26, 14923
18/03/26	7926		£120.00	Hirer	Facilities Income, Committee Room 1, bookings 14982
18/03/26	Bar 17.03		£11.00	Hirer	
18/03/26	CHQ1028	£100.00		Supplier	Chairmans Charity Fund Grants -165 Squadron ATC
18/03/26	Z7732853	£73.00		ICO	Data Protection Renewal Fee £78 - with £5 discountfor paying by DD
19/03/26	7888		-£200.00	Hirer	Facilities Income, Spencer Hall, 06/06/26, 14901
19/03/26	7933		-£246.00	Hirer	Facilities Income, Extra Invoices, 06/06/26, 14991
19/03/26	7936		£312.00	Hirer	Facilities Income, Windsor Room, bookings 14994
19/03/26	CHQ1025	£100.00		Supplier	Chairmans Charity Fund Grants - CB Lions
19/03/26	INV11829696	£404.87		WaterPlus	Charges for water supply & drainage 27.01- 27.02.26
20/03/26	7809		£40.00	Hirer	Facilities Income, Spencer Hall, 14/11/26, 14479
20/03/26	7922		£200.00	Hirer	Facilities Income, Spencer Hall, 22/08/26, 14973
20/03/26	7931		£50.00	Hirer	Facilities Income, Spencer Hall, 24/07/26, 14976
20/03/26	7937		£12.50	Hirer	Facilities Booking Invoice
20/03/26	Bar 19.03		£13.75	Hirer	
20/03/26	CN0000795559	-£796.71		Corona Energy	Heating & Lighting Pav Credit Note for IN0003452183
20/03/26	IN0003564237	£51.54		Corona Energy	Heating & Lighting CO
20/03/26	IN0003564238	£999.49		Corona Energy	Heating & Lighting Pav
20/03/26	IN0003564239	£747.11		Corona Energy	Heating & Lighting Pav
20/03/26	IW1876493	£343.32		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
20/03/26	IW1877025	£40.44		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens 2 lifts
20/03/26	IW1877026	£40.44		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm
23/03/26	35771429	£125.42		Initial Washroom Hygiene	Washroom materials
23/03/26	7923		£242.00	Hirer	Facilities Booking Invoice
23/03/26	7929		£110.00	Hirer	Facilities Booking Invoice
23/03/26	Bar 21.03SH		£368.80	Hirer	
23/03/26	Bar 21.03WR		£599.60	Hirer	
23/03/26	CHQ1037	£100.00		Supplier	Chairmans Charity Fund Grants - 4th Castle Bromwich Guides
24/03/26	7707		£10.00	Hirer	Facilities Income, Spencer Hall, 06/06/26, 13163
24/03/26	7710		£15.00	Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
24/03/26	7711		£10.00	Hirer	Facilities Income, Spencer Hall, 07/11/26, 13166
24/03/26	7712		£10.00	Hirer	Facilities Income, Spencer Hall, 05/12/26, 13167
24/03/26	7938		£50.00	Hirer	Facilities Income, Windsor Room, 06/06/26, 14998
24/03/26	7939		£242.00	Hirer	Facilities Income, Pavilion Function Room, bookings 14999
24/03/26	Bar 07.02WR		£0.05	Hirer	Balance due, tn 6867 - Balance due, tn 6844 - Bar 07/02 Childrens Birthday Party
24/03/26	Bar 07.03		£2.20	Hirer	Balance due, tn 7019 - Balance due, tn 7016 - Bar 07/03 Table Top
24/03/26	Bar 12.03		£39.60	Hirer	Balance due, tn 7068 - Bar 12/03 Coffee Morning
24/03/26	Bar 13.02		£0.10	Hirer	Balance due, tn 6897 - Balance due, tn 6894 - Bar 13/02 Chairmans Quiz
24/03/26	Bar 14.03		£87.95	Hirer	
24/03/26	Bar 17.03		£15.90	Hirer	Balance due, tn 7094 - Bar 17/03 CBTG
24/03/26	Bar 19.03		£36.00	Hirer	Balance due, tn 7098 - Bar 19/03 Coffee Morning
24/03/26	Bar 21.03SH		£37.90	Hirer	Balance due, tn 7106 - Bar 21/03 Quiz
24/03/26	Bar 21.03WR		£116.00	Hirer	
24/03/26	Bar 31.01pm		£1.55	Hirer	Balance due, tn 6803 - Balance due, tn 6800 - Bar 31/01 21st Birthday Party
24/03/26	CHQ1036	£100.00		Supplier	Chairmans Charity Fund Grants - 4th Castle Bromwich Brownies
25/03/26	7904		£432.00	Temple Martial Arts Kickboxing	Facilities Income, Windsor Room, bookings 13983, 13982, 13981, 13980
26/03/26	7942		£367.50	Hirer	

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
26/03/26	CHQ1029	£100.00		Supplier	Chairmans Charity Fund Grants -Troop Aid
27/03/26	7512		-£200.00	Hirer	Facilities Income, Spencer Hall, 21/03/26, 12752
27/03/26	7652		-£200.00	Hirer	Facilities Income, Windsor Room, 21/03/26, 14197
27/03/26	7785		-£100.00	Hirer	Facilities Income, Spencer Hall, 22/03/26, 14431
27/03/26	7877		-£200.00	Hirer	Facilities Income, Windsor Room, 07/03/26, 14527
27/03/26	7882		-£50.00	Hirer	Facilities Income, Windsor Room, 02/03/26, 14593
27/03/26	7913		£673.00	Castle Bromwich Cricket & Sports Club	Facilities Income, bookings 14691, 14648, 14647, 14605, 14602, 12778
27/03/26	7943		£200.00	Hirer	Facilities Income, Spencer Hall, 03/10/26, 15016
27/03/26	Bar 26.03		£4.40	Hirer	
27/03/26	M12	£14,811.00		Monthly Paid Staff	Month 12 Pay
30/03/26	037346	£78.82		Aronium	GB EXP: Annual Aronium Subscription $100
30/03/26	117091957022	£22.32		3 - Hutchinson 3G UK LTd	Monthly Mobile Phones
30/03/26	20	£50.00		Mr N D Thomas (Window Cleaner)	Window Cleaning Mar 2026
30/03/26	4766514	£936.00		NBB Recycled Furniture	Raised Bed 280 X 1200 X 2910 - Brown (3no) for Arden Hall forecourt
30/03/26	691784	£204.29		SMBC	Cleaning materials for Pav
30/03/26	691788	£157.85		SMBC	AH - Cleaning Materials
30/03/26	7706		£10.00	Hirer	Facilities Income, Spencer Hall, 02/05/26, 13162
30/03/26	7707		£25.00	Hirer	
30/03/26	7940		£450.00	Hirer	Facilities Income, Spencer Hall, 07/08/26, 15001
30/03/26	7942		£50.00	Hirer	Balance due, tn 7122 - Facilities Booking Invoice
30/03/26	7944		£370.00	Hirer	Facilities Income, Windsor Room, bookings 15017
30/03/26	7945		£350.00	Hirer	Facilities Income, Spencer Hall, bookings 15000
30/03/26	7946		£50.00	Hirer	Facilities Income, Windsor Room, 25/10/26, 15019
30/03/26	7948		£50.00	Hirer	Facilities Income, Spencer Hall, 18/12/27, 14997
30/03/26	7949		£340.00	Hirer	Facilities Income, Spencer Hall, bookings 15018
30/03/26	AH014	£360.00		A & R Venue Ltd	3no Agency staff for 6 hours for Bar Services on Sat 21st March 2026 - 6:00pm - midnight. Charity quiz (bar open 6:30) and 80th bday
30/03/26	Bar 26.03		£49.20	Hirer	Balance due, tn 7133 - Bar 26/03 Coffee Morning

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
30/03/26	Bar 28.03		£1,535.17	Hirer	
30/03/26	G1343827	£378.74		ESPO	Gas Supply at Arden Hall 31.01.2026 - 28.02.26
30/03/26	G1343828	£101.77		ESPO	Gas Supply at Council Office 31.01.2026 - 28.02.26
30/03/26	SI-6991	£300.00		Darter Pumping Solutions Ltd	Service on pumping station in rear car park - 9th or 10th March date to be confirmed by email.
31/03/26	128061	£2.77		Aldi Stores Limited	Lemons & Limes for Bar Functions
31/03/26	205	£16.60		Unity Trust Bank	UTB Account Charges 01/02/26-28/02/26
31/03/26		£2.58		Sound As A Pound	Tools
31/03/26	8073709426	£18.72		Sharp Business Systems	AH Copier - Meter Copies 31.12.25-30.01.26
31/03/26	RECB000PPO59R Z5CJMO0	£6.90		Robinson & Rushe	Electrical Materials for Pav
31/03/26	WRITE OFF	£0.00		Bagnall & Morris (Waste Services) Ltd t/a Panda	IW1876493 INVOICE - CREDIT EXPECTED FOR MISSED FOOD COLLECTION 26/02 - COLLECTION IN MARCH NOT CHARGED INSTEAD
31/03/26	WRITE-OFF	£0.00		Bagnall & Morris (Waste Services) Ltd t/a Panda	Credit note AWAITED FOR AH organic waste 18/12 missed collection IW1812334 Credited against collection in Jan
Total Receipts			£16,273.70		
Total Payments		£40,981.36			
Net Payments		£24,707.66			

Receipts and Payments Cash book

on or after 01/04/26 and on or before 30/04/26

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
01/04/26	2010575953	£43.92		B&Q Limited	Pavilion materials
01/04/26	2010638449	£72.58		B&Q Limited	Materials for C/O & A/H
01/04/26	2010995929	£110.19		B&Q Limited	Materials C/O & OSP
01/04/26	2011028342	£49.63		B&Q Limited	Materials
01/04/26	25-26 BONDS		£0.00	Hirer	
01/04/26	7907		£495.04	Starliners	Facilities Income, Spencer Hall, bookings 10559, 10558, 10557, 10556, 10512, 10511, 10510, 10509
01/04/26	7935		£52.50	The Mama-Hood Club	Facilities Booking Invoice
01/04/26	Apr 26	£776.00		SMBC	NNDR Rates
01/04/26	CHQ1026	£100.00		Supplier	Chairmans Charity Fund Grants - B'ham 237th (1st CB) Scout Group
01/04/26	CHQ1027	£100.00		Supplier	Chairmans Charity Fund Grants -Age Uk Solihull
01/04/26	CHQ1030	£0.00		Supplier	
01/04/26	CHQ1031	£0.00		Supplier	
01/04/26	U005540863	£287.04		Peninsula	HR support
02/04/26			£411.75	Hirer	Facilities Income, Spencer Hall, bookings 15025, 14356
02/04/26	2604DIV		£798.10	CCLA	Dividend from 0662670001PC
02/04/26	CHQ1035	£100.00		Supplier	Chairmans Charity Fund Grants - Kingfisher (Cole Valley) Ranger Unit
07/04/26	7707		£20.00	Hirer	Facilities Income, Spencer Hall, 06/06/26, 13163
07/04/26	7708		£15.00	Hirer	Facilities Income, Spencer Hall, 04/07/26, 12491
07/04/26	7709		£15.00	Hirer	Facilities Income, Spencer Hall, 05/09/26, 13164
07/04/26	7710		£15.00	Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
07/04/26	7711		£15.00	Hirer	Facilities Income, Spencer Hall, 07/11/26, 13166
07/04/26	7751		-£200.00	Hirer	Facilities Income, Windsor Room, 28/03/26, 14383
07/04/26	7759		-£200.00	Hirer	Facilities Income, Spencer Hall, 29/03/26, 14404
07/04/26	7810		£482.50	Hirer	Facilities Income, Spencer Hall, bookings 14481
07/04/26	7951		£50.00	Hirer	Facilities Income, Spencer Hall, 11/07/26, 15027
07/04/26	7952		£10.00	Hirer	Facilities Booking Invoice

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
07/04/26	7954		£20.60	Hirer	Facilities Income, Windsor Room, bookings 15082
07/04/26	Bar 02.04		£2.20	Hirer	
07/04/26	Bar 04.04		£47.40	Hirer	
07/04/26	HMRC Mth 12	£4,430.13		HMRC Cumbernauld	HMRC Contributions M12
07/04/26	PRECEPT1		£211,934.00	SMBC	1st 50% Precept
07/04/26	WMPF M12.	£4,659.01		West Midlands Pension Fund	Month 12 Pensions
08/04/26	7677		£302.00	Hirer	Facilities Booking Invoice
08/04/26	7707		£20.00	Hirer	Facilities Income, Spencer Hall, 06/06/26, 13163
08/04/26	7784		-£200.00	Hirer	Facilities Income, Spencer Hall, 02/04/26, 14434
08/04/26	7892		£271.00	Hirer	Facilities Booking Invoice
08/04/26	7916		£325.00	Hirer	Facilities Booking Invoice
08/04/26	7926		-£50.00	Hirer	Facilities Income, Committee Room 1, 07/04/26, 14982
08/04/26	7930		-£200.00	Hirer	Facilities Income, Windsor Room, 04/04/26, 14989
08/04/26	7958		£1,156.25	AKG	Facilities Booking Invoice
08/04/26	7959		£1,176.88	AKG	Facilities Booking Invoice
08/04/26	7960		£25.75	Hirer	Facilities Booking Invoice
09/04/26	7961		£503.85	Hirer	Facilities Income, Spencer Hall, bookings 15092
09/04/26	INT2604		£66.85	Lloyds Bank	Interest (Gross)
10/04/26	01278	£1,215.00		J.Connor Signs	1no. Aluminium composite sign tray with 50mm returns and vinyl graphics applied Fitted on wall by cricket club car park (Owned and operated by Castle Bromwich parish council with logo)
10/04/26	26-04-042	£2,651.00		Fairways Contracting Ltd	Monthly Instalment Grounds Maintenance
10/04/26	35771428	£89.83		Initial Washroom Hygiene	Premises Contract - Service Period 30/03/2026-29/04/2026
10/04/26	39237	£1,849.20		Edge IT Systems Ltd	AdvantEDGE - 5 Year Contract - Hosted Services (Per Annum) Finance, Facilites+ and Asset Manager 3 concurrent Users 11/04/26 - 10/04/27 (2nd Year Period)
10/04/26	50582	£552.00		Central Toilet Hire	5 x Event Toilets: £460.00 + VAT Delivery Friday 26th June Collection Monday 29th June
10/04/26	7821		-£48.50	Hirer	Facilities Income, Spencer Hall, 04/04/26, 14492
10/04/26	7962		£50.00	Hirer	Facilities Income, Spencer Hall, 13/08/26, 15095

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
10/04/26	7963		£253.67	Hirer	Facilities Income, Lounge bar, bookings 15097
10/04/26	ACCRUAL AH014	£200.00		MAH & Son	Stocktaking Q4
10/04/26	Bar 09.04		£11.00	Hirer	
10/04/26	INV-37821	£239.38		Leap IT	IT Support
10/04/26	Miles 26-03AG	£95.85		Monthly Paid Staff	Mileage March
10/04/26	S1099	£774.00		Phillips Heating and Mechanical Service	Spencer Gents Toilets- panels removing, the urinals removing and new wastes/traps fitting. Fit an air admittance valve to help with the flush
13/04/26	7754		£165.00	Hirer	Facilities Income, Spencer Hall, 20/06/26, 14392
13/04/26	7938		£140.00	Hirer	Facilities Income, Windsor Room, 06/06/26, 14998
13/04/26	7964		£340.36	Hirer	Facilities Booking Invoice
13/04/26	7965		£104.09	Hirer	Facilities Income, Pavilion Function Room, bookings 15101
13/04/26	7967		£100.00	Atherstone Taekwondo	Facilities Income, Spencer Hall, bookings 10447, 10446, 10445, 10444
13/04/26	7971		£200.00	Maggie's Movers	Facilities Income, Windsor Room, bookings 10102, 10101, 10100, 10099, 10098
13/04/26	7975		£100.00	Zumba	Facilities Income, Spencer Hall, bookings 10170, 10169, 10168, 10167
13/04/26	7978		£1,139.50	MS Dance	Facilities Income, bookings 10692, 10779, 10780, 10781, 10610, 10611, 10612, 10613, 10651, 10652, 10
13/04/26	Bar 10.04		£669.40	Hirer	
13/04/26	Bar 11.04		£563.50	Hirer	
13/04/26	Bar 12.04		£324.20	Hirer	
13/04/26	IN0003588851	£1,566.07		Corona Energy	Heating & Lighting AH
13/04/26	IN0003594576	£52.76		Corona Energy	Heating & Lighting CO
13/04/26	IN0003594577	£749.16		Corona Energy	Heating & Lighting Pav
14/04/26	7969		£170.00	Castle Bromwich Ladies Club	Facilities Income, bookings 12875, 10005, 10004, 10003, 10002
14/04/26	7973		£270.00	Slimming World	Facilities Income, Spencer Hall, bookings 10313, 10312, 10311, 10310
14/04/26	7982		£50.00	Hirer	Facilities Income, Spencer Hall, 01/08/26, 15124
14/04/26	INV-0270	£1,528.98		Youngs Wrought Iron Fabrications Ltd	50% Deposit to Supply & Install New Palisade Gates & take old palisade fence away
15/04/26			£340.00	Hirer	Facilities Income, Windsor Room, bookings 14918, 14488
15/04/26	7708		£10.00	Hirer	Facilities Income, Spencer Hall, 04/07/26, 12491
15/04/26	7806		-£200.00	Hirer	Facilities Income, Spencer Hall, 12/04/26, 14476

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
15/04/26	7928		-£200.00	Hirer	Facilities Income, Spencer Hall, 11/04/26, 14987
15/04/26	7938		£200.00	Hirer	Facilities Booking Invoice
15/04/26	7939		-£200.00	Hirer	Facilities Income, Pavilion Function Room, 12/04/26, 14999
16/04/26	11512221169	£157.32		Costco Wholesale UK Limited	Items for C/O, A/H, Pav & Bar
16/04/26		£56.86		First Data Europe Limited T/A Clover	Card Processing Statement 01.03.26-31.03.26
16/04/26			£9,221.75	HMRC VAT	VAT refund 01/01/26 - 31/03/26
16/04/26	2181532	£69.99		Electrical Shop	Abode Table Top Fridge - White (For staff office PV)
16/04/26	7706		£10.00	Hirer	Facilities Income, Spencer Hall, 02/05/26, 13162
16/04/26	7707		£25.00	Hirer	
16/04/26	7708		£25.00	Hirer	
16/04/26	7710		£10.00	Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
16/04/26	7966		£111.00	Age UK Solihull	Facilities Income, bookings 12827, 12815, 10040, 10039
16/04/26	7987		£50.00	Hirer	Facilities Income, Spencer Hall, 25/07/26, 15140
16/04/26	7990		£86.06	Hirer	Facilities Income, Pavilion Function Room, bookings 15142
16/04/26	7991		£110.00	Hirer	Facilities Booking Invoice
16/04/26	7992		£50.00	Hirer	Facilities Income, Windsor Room, 01/05/26, 15146
16/04/26	Apr 26	£3.00		Lloyds Bank	Monthly Credit Card Fee
16/04/26	Bar 02.04		£49.20	Hirer	Balance due, tn 7189 - Bar 02/04 Coffee Morning
16/04/26	Bar 04.04		£62.15	Hirer	Balance due, tn 7193 - Bar 04/04 Table Top
16/04/26	Bar 09.04		£32.60	Hirer	Balance due, tn 7197 - Bar 09/04 Coffee Morning
16/04/26	Bar 10.04		£218.70	Hirer	Balance due, tn 7201 - Bar 10/04 Wake
16/04/26	Bar 11.04		£118.10	Hirer	Balance due, tn 7205 - Bar 11/04 80th Birthday Party
16/04/26	Bar 12.04		£41.10	Hirer	Balance due, tn 7209 - Bar 12/04 80th Birthday Party
16/04/26	Bar 15.04		£585.60	Hirer	
16/04/26	COF-18666	£94.80		Catering Spares Direct	Coffee Machine Parts
16/04/26	GB6002TTGHXORI	£6.49		HS UK Enterprise Ltd	Sticky Fire Exit Sign 30x10cm
16/04/26	GB6007BP1B6SHI	£4.99		Transcend UK Holdings Ltd	Please Keep This Door Shut At All Times sign pack of 4
16/04/26	GB6008QSCXB3ZI	£38.50		O Heap & Son Limited	Double Red Fire Extinguisher Stand

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
16/04/26	GB600EQAQ4GW BI	£12.99		Amazon EU SARL UK Branch	Henry XL Hepaflo Filter Bags Pack 10
16/04/26	GB600M826F2SPI	£29.98		Orbit Bazaar Ltd	Blue Centrefeed Paper Tissue Rolls Pack Of 12 x2
16/04/26	GB622AHMAAEUI	£5.37		Amazon EU SARL UK Branch	v Safety Glow in the Dark Water Id Fire Extinguisher Sign
16/04/26	GB727255821	£13.54		Amazon EU SARL UK Branch	
16/04/26	MMSL174 26-04	£17.00		Marketplace Merchant Solutions Ltd	Card Machine 150-0063174-000
16/04/26	MMSL437 26-04	£17.00		Marketplace Merchant Solutions Ltd	Card Machine 150-0063437-000
16/04/26	OK345467082GB	£5.30		Post Office Ltd	Postage for signed letter
16/04/26	RE0547731	£288.00		Bullivant Media Group Limited	Solihull Observer Public Notices 10x2 for Friday 20th March x2 [VG Easement]
16/04/26	SI-2463755	£150.25		The Safe Shop Ltd	Lock & Keys for Bars, cellars and liquor cupboard
16/04/26	V14268211	£21.50		Gov.Uk	Basic DBS Check
16/04/26	XX60024M3N3AV T	£2.99		Aumberwoold Limited	Ninoclar CCTV in Operation 15x5cm pack of 5
16/04/26	XX6002YRFK5EN T	£4.48		Sticker Gold Ltd	2 pack Sticker " Polite Notice Please respect Neighbours and Keep Noise Down
17/04/26	260400205587	£173.46		Mainstream Digital	Phone & Internet
17/04/26	7814		£314.00	Hirer	Facilities Booking Invoice
17/04/26	7988		£165.90	Hirer	Facilities Income, Lounge bar, bookings 15079
17/04/26	Bar 16.04		£15.60	Hirer	
20/04/26	481454766	£23.88		Lloyds Bank	Account Charges 10.02.26-09.03.26
20/04/26	7921		-£50.00	Hirer	Facilities Income, Lounge bar, 15/04/26, 14972
20/04/26	7983		£200.00	Hirer	
20/04/26	7984		£50.00	Hirer	Facilities Income, Spencer Hall, 17/10/26, 15127
20/04/26	Bar 17.04		£380.60	Hirer	
20/04/26	Bar 18.04		£556.75	Hirer	
20/04/26	INV12063305	£350.98		WaterPlus	Charges for water supply & drainage 27.02- 27.03.26
20/04/26	IW1910906	£377.87		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637
20/04/26	IW1912255	£79.75		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens 2 lifts plus 2 overweight charges

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
20/04/26	IW1912256	£40.44		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm x 2 lifts
21/04/26	7724		-£200.00	Hirer	Facilities Income, Lounge bar, 11/04/26, 14351
21/04/26	7914		-£200.00	Hirer	Facilities Income, Spencer Hall, 19/04/26, 14946
21/04/26	7920		-£200.00	Hirer	Facilities Income, Windsor Room, 17/04/26, 14970
21/04/26	7927		-£50.00	Hirer	Facilities Income, Lounge bar, 10/04/26, 14983
21/04/26	7993		£50.00	Hirer	Facilities Income, Spencer Hall, 12/09/26, 15152
22/04/26	7942		-£200.00	Hirer	Facilities Income, Spencer Hall, 17/04/26, 15015
22/04/26	7947		£50.00	Hirer	Facilities Income, Windsor Room, 19/12/26, 15020
22/04/26	7965		-£50.00	Hirer	Facilities Income, Pavilion Function Room, 21/04/26, 15101
22/04/26	7995		£129.84	Hirer	Facilities Income, Lounge bar, bookings 15158
23/04/26	7974		£100.00	U3A	Facilities Income, bookings 10149, 10138
23/04/26	7992		£325.10	Hirer	Facilities Booking Invoice
23/04/26	7996		£50.00	Hirer	Facilities Income, Spencer Hall, 05/09/26, 15160
24/04/26	7754		£100.00	Hirer	Facilities Booking Invoice
24/04/26	7999		£25.00	Hirer	Facilities Booking Invoice
24/04/26	Bar 23.04		£15.95	Hirer	
27/04/26	7994		£50.00	Hirer	Facilities Income, Spencer Hall, 04/07/26, 15154
27/04/26	7998		£36.06	Hirer	Facilities Booking Invoice
27/04/26	8000		£36.06	Hirer	Facilities Booking Invoice
27/04/26	Bar 26.04		£167.70	Hirer	
28/04/26	7997		£50.00	Hirer	Facilities Income, Spencer Hall, 24/07/27, 15162
28/04/26	8001		£25.00	Hirer	Facilities Booking Invoice
28/04/26	Bar 27.04		£158.00	Hirer	
28/04/26	M1	£15,712.62		Monthly Paid Staff	Month Pay 01
29/04/26	1207416932	£118.94		Konica Minolta	Photocopier Charges Counter Period - 20.03.2026-19.06.2026
29/04/26	1207440553	£70.97		Konica Minolta	Photocopier Charges Counter Period - 20.12.2025-19.03.2026
30/04/26	002173	£10.00		Timpson Ltd	Key Cutting
30/04/26	117091957023	£24.32		3 - Hutchinson 3G UK LTd	Monthly Mobie Phones

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
30/04/26	160393	£60.00		Savoy Tailors & Dry Cleaners	Key Cutting
30/04/26	169421	£4.77		The Range	Food Waste Bags
30/04/26	1EUQ1NHSK0532 C21	£1.45		Tesco Stores Ltd	Ice Cubes
30/04/26	206	£15.25		Unity Trust Bank	UTB Account Charges 01/03/26-31/03/26
30/04/26	280522	£7.44		Aldi Stores Limited	Ice cubes & fruit for Bar
30/04/26	629040100104850 4112026	£2.00		Iceland	Ice Cubes
30/04/26	629040100112200 4262026	£4.00		Iceland	2x Squash Summer fruits & Orange Pineapple
30/04/26	629040100133300 4152026	£1.00		Iceland	Ice Cubes
30/04/26	629040100150300 4172026	£6.00		Iceland	Bar Purchases
30/04/26	629040100158930 4182026	£3.00		Iceland	
30/04/26	635367	£9.95		Sound As A Pound	Light Bulbs for Dance Studio foyer
30/04/26	7708		£25.00	Hirer	
30/04/26	7884		-£200.00	Hirer	Facilities Income, Windsor Room, 25/04/26, 14601
30/04/26	7892		-£200.00	Hirer	Facilities Income, Windsor Room, 26/04/26, 14905
30/04/26	7979		£457.00	Temple Martial Arts Kickboxing	Facilities Income, bookings 14038, 14037, 14036, 13987, 13984
30/04/26	8014		£1,130.93	MS Dance	Facilities Income, bookings 13708, 13560, 13561, 13606, 13607, 13608, 13656, 13657, 13658, 13705, 13
30/04/26	8023		£457.50	Hirer	Facilities Booking Invoice
30/04/26	8027		£197.49	Starliners	Facilities Booking Invoice
30/04/26	8073765482	£35.05		Sharp Business Systems	AH Copier - Meter Copies 30.01.26-27.02.26
30/04/26	April 26.	£83.35		Justice Security Systems Limited	Maintenance and Support fee Commerical Intruder Alarm
30/04/26	April 26	£112.87		Justice Security Systems Limited	Alarm Monitoring
Total Receipts			£236,839.63		
Total Payments		£40,621.44			
Net Payments		-£196,218.19			

Financial Budget Comparison

Comparison between 01/04/26 and 30/04/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Actual Net	Balance
INCOME					
Democratic Services					
1010	Chairman's Charity Income	£1,000.00	£1,000.00	£0.00	-£1,000.00
1800	Sundry Income	£37,500.00	£37,500.00	£0.00	-£37,500.00
1805	Youth Council	£200.00	£200.00	£0.00	-£200.00
1870	Interest	£1,200.00	£1,200.00	£66.85	-£1,133.15
1900	Precept	£423,868.00	£423,868.00	£211,934.00	-£211,934.00
1940	CIL Funding	£0.00	£0.00	£0.00	£0.00
1950	Support grants	£0.00	£0.00	£0.00	£0.00
2011875	Investment income	£10,000.00	£10,000.00	£798.10	-£9,201.90
Total Democratic Services		£473,768.00	£473,768.00	£212,798.95	-£260,969.05
Arden Hall					
1000	Hall hire	£65,000.00	£65,000.00	£10,717.42	-£54,282.58
1005	Hirer Storage	£800.00	£800.00	£25.00	-£775.00
1020	Music Licence (Recharge)	£350.00	£350.00	£0.00	-£350.00
1050	Hall hire sundry	£125.00	£125.00	£0.00	-£125.00
1100	CBPC Function Income	£4,000.00	£4,000.00	£151.68	-£3,848.32
1800	Sundry	£2.00	£2.00	£0.00	-£2.00
2000	Suspense	£0.00	£0.00	£0.00	£0.00
4752	Refundable Bonds	£0.00	£0.00	£4,400.00	£4,400.00 - carried over from 25-26
4753	Bond Deductions	£0.00	£0.00	£151.50	£151.50
Total Arden Hall		£70,277.00	£70,277.00	£15,445.60	-£54,831.40
Bar					
1420	Bar sales	£50,000.00	£50,000.00	£3,978.75	-£46,021.25

Financial Budget Comparison

Comparison between 01/04/26 and 30/04/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Actual Net	Balance
1425	DEFUNCT Coffee Machine	£0.00	£0.00	£0.00	£0.00
Total Bar		£50,000.00	£50,000.00	£3,978.75	-£46,021.25
Open Spaces & Pavilion					
1060	Facilities hire	£20,000.00	£20,000.00	£347.77	-£19,652.23
1061	Hirer Storage	£2,050.00	£2,050.00	£0.00	-£2,050.00
1065	Pitches / tennis	£150.00	£150.00	£0.00	-£150.00
1066	Pitches / football	£3,290.00	£3,290.00	£0.00	-£3,290.00
1067	Pitches / cricket	£2,122.00	£2,122.00	£0.00	-£2,122.00
4122	Electricity Recharge	£1,000.00	£1,000.00	£0.00	-£1,000.00
Total Open Spaces & Pavilion		£28,612.00	£28,612.00	£347.77	-£28,264.23
Total Income		£622,657.00	£622,657.00	£232,571.07	-£390,085.93

Financial Budget Comparison

Comparison between 01/04/26 and 30/04/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Actual Net	Balance
EXPENDITURE					
Democratic Services					
4000	Wages	£75,000.00	£75,000.00	£5,267.43	£69,732.57
4001	Employers'NI	£8,500.00	£8,500.00	£665.02	£7,834.98
4003	Employers' Pension	£17,250.00	£17,250.00	£516.22	£16,733.78
4010	Chairman's Charity Fund Grant	£1,000.00	£1,000.00	£0.00	£1,000.00
4030	Staff training	£2,500.00	£2,500.00	£0.00	£2,500.00
4040	Staff travel	£1,250.00	£1,250.00	£95.85	£1,154.15
4070	Staff uniforms	£1,000.00	£1,000.00	£0.00	£1,000.00
4120	Heating and lighting	£1,800.00	£1,800.00	£119.62	£1,680.38
4130	Insurance	£1,100.00	£1,146.00	£0.00	£1,146.00
4155	Cleaning materials	£100.00	£100.00	£0.00	£100.00
4160	H&S Supplies(inc Defibs)	£1,000.00	£1,000.00	£0.00	£1,000.00
4170	Repairs and maintenance	£5,000.00	£5,000.00	£0.00	£5,000.00
4185	Furniture & Equipment	£1,500.00	£1,500.00	£0.00	£1,500.00
4400	Stationery	£300.00	£300.00	£107.56	£192.44
4405	Printer/Copier	£1,000.00	£1,000.00	£0.00	£1,000.00
4415	Postage	£50.00	£50.00	£0.00	£50.00
4417	Telephone & Internet	£3,000.00	£3,000.00	£164.82	£2,835.18
4421	DEFUNCT Website	£0.00	£0.00	£0.00	£0.00
4422	IT	£10,000.00	£10,000.00	£1,740.48	£8,259.52
4436	Advertising - statutory	£500.00	£500.00	£0.00	£500.00

Could be decreased to £7K due to reduced % contributions.

Credit control - showing overdue amounts

Customer	Total 1-14 days overdue	Total 15-30 days overdue	Total 31-60 days overdue	Total 60+ days overdue	Total overdue	
Asam Asis	£0.00	£0.00	£405.00	£0.00	£405.00	booking 22/05 - said will pay by 11th or cancel.
Electoral Services SMBC	£0.00	£0.00	£284.38	£0.00	£284.38	- pay after elections.
RRL Event Catering this is for 01/03, also owes 01/04 + 01/05.	£0.00	£0.00	£209.45	£0.00	£209.45	
SMBC-SSP	£0.00	£60.00	£0.00	£0.00	£60.00	Chased.
Sonya Bi	£325.00	£0.00	£0.00	£0.00	£325.00	due now.
Starliners 25-26 music licence (has paid 26-27)	£210.43	£0.00	£0.00	£0.00	£210.43	
Table Top	£0.00	£0.00	£0.00	£5.00	£5.00	admin error.
Overall Totals	£535.43	£60.00	£898.83	£5.00	£1,499.26	

Financial Budget Comparison

Comparison between 01/04/26 and 30/04/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Actual Net	Balance
4460	Subscriptions	£2,150.00	£2,150.00	£1,476.00	£674.00
4500	Chairmans Allowance	£1,300.00	£1,300.00	£0.00	£1,300.00
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	£0.00	£500.00
4550	Bank charges - UTB Disbursements	£300.00	£300.00	£3.00	£297.00
4553	Bank charges - Lloyds Disbursements	£120.00	£120.00	£0.00	£120.00
4556	Card Payment Fees	£1,500.00	£1,500.00	£34.00	£1,466.00
4580	Audit fees	£2,500.00	£2,500.00	£791.20	£1,708.80
4585	Professional fees	£9,000.00	£9,000.00	£0.00	£9,000.00
4587	Professional advice, staffing	£6,000.00	£6,000.00	£241.44	£5,758.56
4600	Events - civic service	£350.00	£350.00	£0.00	£350.00
4601	Events - Remembrance parade	£3,400.00	£3,400.00	£0.00	£3,400.00
4610	Events - special events	£1,500.00	£1,500.00	£0.00	£1,500.00
4615	Events - Party in the Park	£3,000.00	£3,000.00	£460.00	£2,540.00
4630	Events - Christmas tree, concert	£100.00	£100.00	£0.00	£100.00
4640	Election costs	£0.00	£0.00	£0.00	£0.00
4650	Parish Plan actions	£500.00	£500.00	£0.00	£500.00
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

should be split into more instalments due to NI

Financial Budget Comparison

Comparison between 01/04/26 and 30/04/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Actual Net	Balance
4805	Community Support	£0.00	£0.00	£0.00	£0.00
4810	Youth Parish Council	£200.00	£200.00	£0.00	£200.00
4899	Miscellaneous expenditure	£500.00	£500.00	£0.00	£500.00
4940	Capital projects	£0.00	£0.00	£0.00	£0.00
4998	Staffing Contingency	£10,000.00	£10,000.00	£0.00	£10,000.00
4999	Contingency	£20,000.00	£18,954.00	£0.00	£18,954.00
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		£198,770.00	£197,770.00	£11,682.64	£186,087.36
Arden Hall					
1105	CBPC Function Exp	£2,000.00	£2,000.00	£0.00	£2,000.00
4000	Wages	£95,000.00	£95,000.00	£7,296.25	£87,703.75
4001	Employers' NI	£12,000.00	£12,000.00	£810.72	£11,189.28
4003	Employers' Pensions	£21,850.00	£21,850.00	£738.53	£21,111.47 could be reduced to £8500
4110	NNDR	£10,000.00	£10,000.00	£776.00	£9,224.00
4115	Rates - water	£6,000.00	£6,000.00	£650.53	£5,349.47
4120	Heating and lighting	£30,000.00	£30,000.00	£1,898.19	£28,101.81
4130	Insurance	£3,800.00	£4,300.00	£0.00	£4,300.00
4150	Cleaning materials	£2,500.00	£2,500.00	£130.41	£2,369.59
4157	Waste removal	£3,500.00	£3,500.00	£74.86	£3,425.14
4165	Inspections & Scheduled Maintenance	£5,000.00	£5,000.00	£0.00	£5,000.00
4170	Repairs and maintenance	£15,000.00	£15,000.00	£1,296.62	£13,703.38

Financial Budget Comparison

Comparison between 01/04/26 and 30/04/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Actual Net	Balance
4175	CCTV and security	£8,000.00	£8,000.00	£163.52	£7,836.48
4185	Furniture & Equipment	£8,000.00	£8,000.00	£0.00	£8,000.00
4400	Stationery	£150.00	£150.00	£0.00	£150.00
4405	Printer/Copier	£800.00	£800.00	£98.75	£701.25
4415	DEFUNCT Postage	£0.00	£0.00	£0.00	£0.00
4422	DEFUNCT FROM 2025 (IT)	£0.00	£0.00	£0.00	£0.00
4701	Refreshment Stock	£100.00	£100.00	£0.00	£100.00
4710	Music licences	£2,000.00	£2,000.00	£0.00	£2,000.00
4750	Function licences	£280.00	£280.00	£0.00	£280.00
4899	Miscellaneous	£200.00	£200.00	£0.00	£200.00
4940	Capital projects	£12,000.00	£12,000.00	£0.00	£12,000.00
Total Arden Hall		£238,180.00	£238,680.00	£13,934.38	£224,745.62
Bar					
4000	Wages	£15,000.00	£13,000.00	£0.00	£13,000.00
4001	Employers' NI	£100.00	£100.00	£0.00	£100.00
4002	Agency Staff	£0.00	£2,000.00	£360.00	£1,640.00
4003	Employers' Pensions	£0.00	£0.00	£0.00	£0.00
4155	Cleaning materials	£330.00	£330.00	£0.00	£330.00
4170	Repairs and maintenance	£1,200.00	£1,200.00	£75.00	£1,125.00
4190	Bar Equipment	£2,500.00	£2,500.00	£0.00	£2,500.00
4585	Professional fees	£1,200.00	£1,200.00	£0.00	£1,200.00
4700	Bar purchases	£22,500.00	£22,500.00	£1,456.00	£21,044.00
4705	DEFUNCT Other	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/04/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Actual Net	Balance
4710	DEFUNCT Coffee Machine	£0.00	£0.00	£0.00	£0.00
Total Bar		£42,830.00	£42,830.00	£1,891.00	£40,939.00
Open Spaces & Pavilion					
4000	Wages	£76,000.00	£76,000.00	£6,713.90	£69,286.10
4001	Employers' NI	£7,000.00	£7,000.00	£640.36	£6,359.64
4003	Employers' Pensions	£17,480.00	£17,480.00	£373.38	£17,106.62
4120	Heating and lighting	£15,000.00	£15,000.00	£624.30	£14,375.70
4130	Insurance	£1,800.00	£2,300.00	£0.00	£2,300.00
4155	Cleaning materials	£2,000.00	£2,000.00	£183.36	£1,816.64
4157	Waste removal	£3,500.00	£3,500.00	£0.00	£3,500.00
4170	Repairs and maintenance	£30,000.00	£30,000.00	£1,274.15	£28,725.85
4175	DEFUNCT CCTV and security	£0.00	£0.00	£0.00	£0.00
4180	DEFUNCT Defibrillators	£0.00	£0.00	£0.00	£0.00
4185	Furniture & Equipment	£5,000.00	£5,000.00	£0.00	£5,000.00
4200	Grounds maintenance	£30,000.00	£30,000.00	£2,209.17	£27,790.83
4208	War Memorial maintenance	£5,000.00	£5,000.00	£0.00	£5,000.00
4224	Tennis courts maintenance	£1,000.00	£1,000.00	£0.00	£1,000.00
4230	Playground safety works	£2,000.00	£2,000.00	£0.00	£2,000.00
4235	Play & Exercise Equipment	£0.00	£0.00	£0.00	£0.00
4240	Pavilion Renovation 2025	£20,000.00	£20,000.00	£0.00	£20,000.00
4250	Tree maintenance	£5,000.00	£5,000.00	£250.00	£4,750.00
4417	DEFUNCT Telephone	£0.00	£0.00	£0.00	£0.00
4940	Capital projects	£0.00	£0.00	£0.00	£0.00

may need increasing.
could be reduced £7000.

Financial Budget Comparison

Comparison between 01/04/26 and 30/04/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	2026/27	Revised	Actual Net	Balance
Total Open Spaces & Pavilion	£220,780.00	£221,280.00	£12,268.62	£209,011.38
Total Expenditure	£700,560.00	£700,560.00	£39,776.64	£660,783.36
Total Income	£622,657.00	£622,657.00	£232,571.07	-£390,085.93
Total Expenditure	£700,560.00	£700,560.00	£39,776.64	£660,783.36
Total Net Balance	**-£77,903.00**	**-£77,903.00**	**£192,794.43**	

Castle Bromwich Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

Payment Run 2026-05-13

No	Payment Reference	Gross	Vat	Net	Invoice date	Details	Payment Reference Total
5019		£28,500.00	£4,750.00	£23,750.00	31/03/26	Wicksteed Leisure Ltd - 2026 Adult Play equipment (as per attached quote) less 5% retention	
5047		£1,500.00	£0.00	£1,500.00	31/03/26	Sports and Play Consulting Limited - 2026 Outdoor Fitness project management	
5153		£90.00	£15.00	£75.00	27/04/26	Elite Cooling - Call Out Rate for Spencer Hall Ice Machine	
5155		£123.29	£20.55	£102.74	23/04/26	Horizon Soft Drinks Ltd - Diet Lemonade install plus small bar order	
5157		£2,651.00	£441.83	£2,209.17	01/05/26	Fairways Contracting Ltd - Monthly Instalment Grounds Maintenance	
5159		£57.59	£9.59	£48.00	01/04/26	SMBC - Cleaning Materials for AH	
5160		£220.03	£36.67	£183.36	30/04/26	SMBC - Cleaning materials for the Pavilion	
5161		£94.12	£15.68	£78.44	21/04/26	SMBC - Cleaning materials for Arden Hall	
5164		£127.00	£21.17	£105.83	02/05/26	Asda Stores Ltd - EXP DFH: Bar purchases	
Total		£33,363.03	£5,310.49	£28,052.54			

Signature G M Burgess Signature

Date 7/5/26

Castle Bromwich Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/26**

Payment Run 2026-05-13b

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference Total
5182		£7,745.09	£0.00	£7,745.09	£7,745.09	12/05/26	556053070	Zurich Insurance Plc - Insurance cover 01/06/26-31/05/27	
5183		£84.60	£0.00	£84.60	£84.60	12/05/26	Miles 26-04AG	Monthly Paid Staff - Mileage April	
Total		£7,829.69	£0.00	£7,829.69	£7,829.69				

Signature G M Burgess Signature

Date 12/05/26