

Highcliffe & Walkford Parish Council
Financial Statement 24th November 2021

Date	Detail	Payments/ Receipts	Balance
Current A/c	Opening Balance as last Statement		46,316.21
Receipts in Month			
	VAT Refund	18,645.88	
	Hawks Football	62.40	
	BCP Council (CIL 01.04 - 30.09.21)	17,248.63	
		<u>35,956.91</u>	
Payments Authorised Paid in Month			
	Vodafone (DDR)	28.96	
	C/A as at today		<u>82,244.16</u>
Payments Awaiting authorisation			
	Abbas Cabins (RHAA)	132.80	
	Brental Surfacing Ltd (Wingfield Car Park)	39,735.53	
	HMRC (After adjustment)	65.45	
	Salary	966.53	
	Salary	400.00	
	HRACIC (Rent)	300.00	
	Castlemore Ltd (Wingfield Refurbishment)	5,400.00	
	Frys Electrical Ltd (Nea Meadow Light)	91.20	
	Printerland (Printer Inks)	542.21	
	Greendale Construction (Wingfield Refurb)	6,019.08	
	Rejuvenate (Computer Service)	2,144.92	
	Nat Allotments Soc	66.00	
	C B Reid (Payroll Services)	72.00	
	SLCC (Training Assistant Clerk)	144.00	
	Source for Business (Water RHAA)	23.79	
	Triple W Software (Website)	158.40	
	Total	<u>56,261.91</u>	<u>£ 25,982.25</u> C/A bal
Deposit A/C's	Balance on as at today		
	Unity Trust Bank	50,483.08	
	Monmouthshire BS	55,406.86	
	Bath Building Society	85,000.00	
	Teachers Building Society	<u>35,000.00</u>	<u>£ 225,889.94</u> D/A bal
Bank Rec.	Bank Bal as at today	82,244.16	
	Deduct Payments due as above	<u>56,261.91</u>	
		<u>£ 25,982.25</u>	