

Highcliffe & Walkford Parish Council
Financial Statement
15th July 2021

| Date | Detail | Payments | Receipts | Balance |
|--|--|-------------------------|---------------------------|------------------------------------|
| | <u>Current A/c</u> Opening Balance as last Statement | | | 15,901.20 |
| Receipts in Month | | | | |
| | Highcliffe Bowling Club (Rent) | 360.17 | | |
| | Highcliffe Hawks (Donation) | 12,500.00 | | |
| | Mudeford Cricket Club (21.06) | 88.00 | | |
| | T/F from Teahers BS | 50,000.00 | | |
| | T/F from Unity Trust D/A | 50,000.00 | | |
| | Cheque Written Back | 20.00 | | |
| | | | <u>112,968.17</u> | |
| Payments Authorised Paid in Month | | | | |
| | Vodafone (DDR) | 28.96 | | |
| | C/A as at today | | <u>28.96</u> | 128,840.41 |
| Payments Awaiting authorisation | | | | |
| | Abbas Cabins (RHAA) | 128.52 | | |
| | Abbas Cabins (Wingfield) | 92.88 | | |
| | DAPTC (Subs) | 1,477.78 | | |
| | Salary (to be confirmed) | 949.90 | | |
| | HMRC (To be confirmed) | 299.56 | | |
| | Greendale Construction | 56,112.56 | | |
| | Chairman's Exps | 128.75 | | |
| | RHAA (Grant) | 300.00 | | |
| | Scribe (Accounts Package) | 561.60 | | |
| | Souce for Business (Water RHAA) | 525.50 | | |
| | HRA (4 months rent) | 1,200.00 | | |
| | Triple W Software | 259.00 | | |
| | Worldwise (Elecs Wingfield) | 540.00 | | |
| | Total | <u>62,576.05</u> | | <u>£ 66,264.36</u> C/A bal |
| <u>Deposit A/C's</u> | | | | |
| | Balance as at today | | | |
| | Unity Trust Bank | | 50,483.08 | |
| | Monmouthshire BS | | 85,406.86 | |
| | Bath Building Society | | 85,000.00 | |
| | Teachers Building Society | | 35,000.00 | |
| | | | | <u>£ 255,889.94</u> D/A bal |
| Bank Reconciliation | | | | |
| | Bank Bal as at today | | 128,840.41 | |
| | Deduct Payments due as above | | <u>- 62,576.05</u> | |
| | | | <u>£ 66,264.36</u> | |

PFJ

