

Highcliffe & Walkford Parish Council
Financial Statement
25th August 2021

Date	Detail	Payments	Receipts	Balance
	<u>Current A/c</u> Opening Balance as last Statement			66,264.36
Receipts in Month				
	Christchurch Charity Trust (Grant)	5,000.00		
	Christchurch Angling Club	1,560.00		
	Mueford Cricket Club (£88 x 2)	176.00		
	Bashley Cricket Club	176.00		
	Greendale Const. (Grant)	150.00		
	Christchurch Cricket Club (£22 x 2)	44.00		
	Football Foundation	9,142.00		
	Monmouthshire BS (T/F)	30,000.00		
			46,248.00	
Payments Authorised Paid in Month				
	Signs Express (Dep. Wngfield Sign)	475.00		
	Vodafone (DDR)	28.96		
	C/A as at today		503.96	112,008.40
Payments Awaiting authorisation				
	Abbas Cabins (RHAA)	132.80		
	Abbas Cabins (Wingfield)	95.88		
	C B Reid (Payroll)	72.00		
	Salary	950.10		
	Salary	400.00		
	HMRC	299.36		
	Greendale Construction	77,881.80		
	Shaw & Sons (Minute Book)	97.20		
	Signs Express (Balance)	475.39		
	HRA (rent)	300.00		
	Source for Buisness (Water RHAA)	281.70		
	Source for Buisness (Water WRAA)	492.21		
	Dorset Planning Consultant	456.00		
	R & F Skip Hire (WRAA)	360.00		
	Tulipprint (Signs Nea Meadow)	117.60		
	Total	82,412.04		£ 29,596.36 C/A bal
<u>Deposit A/C's</u>				
	Balance (as at today			
	Unity Trust Bank		50,483.08	
	Monmouthshire BS		55,406.86	
	Bath Building Society		85,000.00	
	Teachers Building Society		35,000.00	
			£ 225,889.94	D/A bal
Bank Reconcilliation				
	Bank Bal as at today		112,008.40	
	Deduct Payments due as above		82,412.04	
	Balance at 25.08.21		£ 29,596.36	

