

Highcliffe & Walkford Parish Council
Financial Statement
29th September 2021

Date	Detail	Payments	Receipts	Balance
	Current A/c Opening Balance as last Statement (Less 10p overstated)			29,596.26
	Receipts in Month			
	Mueford Cricket Club	88.00		
	N Brooks (Donation re CCTV)	500.00		
	Football Foundation	7,788.00		
	Monmouthshire BS (T/F)	500.00		
			8,876.00	
	Payments Authorised Paid in Month			
	Worldwise	540.00		
	Vodafone (DDR)	28.96		
	C/A as at today		568.96	37,903.30
	Payments Awaiting authorisation			
	Abbas Cabins (RHAA)	132.80		
	Abbas Cabins (Wingfield)	95.98		
	Ace Office Environments (Stationery)	233.93		
	C9Creative (Business Cards)	100.80		
	Greendale Construction	27,324.60		
	HRACIC (Rent)	300.00		
	HMRC	651.83		
	Salary	1,783.36		
	Salary	400.00		
	Worldwise	432.00		
	Source for Buisness (Water RHAA)	307.09		
	PKF Littlejohn (Ext Audit)	720.00		
	Water2Business (Wingfield Sewerage)	755.03		
	Total	33,237.42		£ 4,665.88 C/A bal
	Deposit A/C's			
	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 Reconciliation			
	Bank Bal as at today		37,903.30	
	Deduct Payments due as above		33,237.42	
			£ 4,665.88	
	To authorise for payment at later date.			
	BCP Council (SLA)	£28,293.60		