

**Highcliffe & Walkford Parish Council**  
**Financial Statement 27th October 2021**

Date	Detail	Payments/ Receipts	Balance
<b>Current A/c</b>	Opening Balance as last Statement		4,332.08
<b>Receipts in Month</b>			
	BCP Council (Precept)	81,580.00	
	Hawks Football	655.20	
	Football Foundation	2,732.00	
		<u>84,967.20</u>	
<b>Payments Authorised Paid in Month</b>			
	BCP Council (Castle Grant)	1,000.00	
	Bank Charges	25.50	
	Child Trophies (Wingfield Plaque)	78.00	
	Community Grants:Friends of Lakewood	1,400.00	
	H/C Food Festival 2022	1,500.00	
	HRACIC	2,000.00	
	Christchurch Mens Club	199.99	
	Live4Soccer (Hawks)	2,379.95	
	BCP Council (SLA)	28,293.60	
	Vodafone (DDR)	28.96	
	C/A as at today	<u>36,906.00</u>	52,393.28
<b>Payments Awaiting authorisation</b>			
	Abbas Cabins (RHAA)	128.52	
	Abbas Cabins (Wingfield)	18.58	
	Custom Rubber Stamp Ltd	26.36	
	HMRC	548.47	
	Salaries	1,366.73	
	HRACIC (Rent)	300.00	
	R&F Skip Hire (Walkford AA)	426.00	
	PPPrinting (Laminated Posters)	174.00	
	Roeshot Hill Allotments (Grant)	300.00	
	Source for Buisness (Water RHAA)	276.06	
	TripleWSoftware	396.93	
	Walklford Road Allotments	603.42	
<b>Other Authorised Payments</b>			
	Child Trophies (Delivery)	12.00	
	HAT Grant	1,000.00	
	Café Scientifique (Grant)	500.00	
	<b>Total</b>	<u><b>6,077.07</b></u>	<u><b>£ 46,316.21</b></u> C/A bal
<b>Deposit A/C's</b>			
	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	35,000.00	<u><b>£ 225,889.94</b></u> D/A bal
<b>Bank Rec.</b>			
	Bank Bal as at today	52,393.28	
	Deduct Payments due as above	6,077.07	
		<u><b>£ 46,316.21</b></u>	