

Highcliffe & Walkford Parish Council
Financial Statement 15th December 2021

Date	Detail	Payments/ Receipts	Balance
Current A/c	Opening Balance as last Statement		25,982.25
Receipts in Month			
	Highcliffe Bowling Club (Rent)	360.17	
	Hawks Football	296.40	
	Allotment Rent	45.50	
	Jubilee Trees Donation	150.00	
		852.07	
Payments Authorised Paid in Month			
	Outstanding Payment (Rejuvenate)	2,144.92	
	C/A as at today		28,979.24
Payments Awaiting authorisation			
	Abbas Cabins (RHAA)	128.52	
	BCP Council (Post Wingfield)	189.00	
	HMRC	303.27	
	Salary	403.60	
	Salary	966.73	
	HRACIC (Rent)	300.00	
	Parish Online	216.00	
	Roeshot Allotment Association (Grant)	300.00	
	Burton Electrical (Bowls Club Grant)	1,928.64	
	Sourse for Business (Water RHAA)	13.40	
	Rejuvenate (Computer Service o/s & current))	748.92	
	Chain of Office	270.00	
	Viking (Office Stationary)	95.35	
	W H Berry & Son (Scalpins RHAA)	499.04	
	Total	6,362.47	£ 22,616.77 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	35,000.00	£ 225,889.94 D/A bal
Bank Rec.	Bank Bal as at today	28,979.24	
	Deduct Payments due as above	6,362.47	
		£ 22,616.77	

Members are asked to approve further routine payments that may be due by 31st December 2021