

**Highcliffe & Walkford Parish Council**  
**Financial Statement 15th February 2022**

<b>Date</b>	<b>Detail</b>	<b>Payments/ Receipts</b>	<b>Balance</b>
<b>Current A/c</b>	Opening Balance as last Statement		20,846.57
<b>Receipts in Month</b>			
	Hawks Football	170.80	
	Allotment Rent	13,436.03	
	Jubilee Trees	870.00	
	Salary Adjustment	3.60	
	HRACIC add back rent not paid Jan	360.00	
		<u>14,840.43</u>	
<b>Payments Authorised Paid</b>			
	R & F Skips	372.00	
	BCP Council (Jubilee Trees Catering)	600.00	
	MacPennys Nursery	40.00	
	C/A as at today	<u>1,012.00</u>	34,675.00
<b>Payments Awaiting authorisation</b>			
	Abbas Cabins (RHAA)	132.80	
	Greentech Ltd	468.97	
	Hilliar	306.87	
	Salary	400.00	
	Salary	966.53	
	HMRC	307.07	
	HRACIC (Rent)	360.00	
	CB Reid (Payroll)	72.00	
	Rejuvenate	129.56	
	Source for Business (RHAA)	8.73	
	Source for Business (WRAA)	235.45	
	Stewarts	226.34	
	Water Business (Wingfield)	102.56	
	Walkford Allotments Assoc (Water Tap)	11.36	
	<b>Total</b>	<b>3,728.24</b>	<b>£ 30,946.76</b> C/A bal
<b>Deposit A/C's</b>			
		<b>B/F</b>	<b>Changes</b>
	Unity Trust Bank	50,486.19	50,486.19
	Monmouthshire BS	54,906.86	54,906.86
	Bath Building Society	85,055.54	85,055.54
	Teachers Building Society	<u>35,000.00</u>	<u>35,000.00</u> <b>£ 225,448.59</b>
<b>Bank Rec.</b>			
	Bank Bal as at today		34,675.00
	Deduct Payments due as above		3,728.24
			<b>£ 30,946.76</b>