

Highcliffe & Walkford Parish Council
Financial Statement 17 March 2022

Date	Detail	Payments/ Receipts	Balance
<u>Current A/c</u>	Opening Balance as last Statement		30,161.63
Receipts in Month			
	Hawks Football	171.60	
	Christchurch Angling (Nea Meadow)	780.00	
	Bowling Club Rent	360.17	
		<u>1,311.77</u>	
Payments Authorised Paid			
	Vodafone	28.96	
	R & F Skips	402.00	
	Mudeford Wood Community (Grant)	618.00	
	Treetec (RHAA)	432.00	
	C/A as at today	<u>1,480.96</u>	29,992.44
Payments Awaiting authorisation			
	Abbas Cabins (RHAA)	124.66	
	Salary	400.00	
	Salary	966.73	
	HMRC	306.87	
	Rejuvenate	4.12	
	Vice-Chairman's Exps	7.25	
	Greendale (Repairs Pvilion)	90.00	
	Clerk's Exps	139.98	
	Zurich Insurance	1,143.90	
	Total	<u>3,183.51</u>	<u>£ 26,808.93</u> C/A bal
Deposit A/C's			
		B/F	Changes
	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>
			<u>£ 225,448.59</u>
Bank Rec.			
	Bank Bal as at today		29,992.44
	Deduct Payments due as above		3,183.51
			<u>£ 26,808.93</u>