

**Highcliffe & Walkford Parish Council**  
**Financial Statement 14 April 2022**

Date	Detail	Payments/ Receipts	Balance
<u>Current A/c</u>	Opening Balance as last Statement		26,808.43
<b>Receipts in Month</b>			
	Hawks Football	374.40	
	Allotment Income	3,643.60	
	Precept	79,917.50	
		<u>83,935.50</u>	
<b>Payments Authorised Paid</b>			
	Vodafone	28.96	
	Bank Charges	34.80	
	Scott Tree Service (Fell in Wingfield)	2,340.00	
	Transfer to D/A	50,000.00	
	C/A as at today	<u>52,403.76</u>	58,340.17
<b>Payments Awaiting authorisation</b>			
	Abbas Cabins (RHAA)	138.01	
	Salary	TBC	
	Salary	TBC	
	HMRC	TBC	
	Meesons & Spurlings (Legal Fees re Lease)	960.00	
	Source for Business (Water RHAA)	23.58	
	Rejuvenate	34.32	
	Triple W Software	119.00	
	<b>Total</b>	<u><b>1,274.91</b></u>	<u><b>£ 57,065.26</b></u> C/A bal
<b>Deposit A/C's</b>			
		<b>B/F</b>	<b>Changes</b>
	Unity Trust Bank	50,486.19	50027.39
	Monmouthshire BS	54,906.86	444.80
	Bath Building Society	85,055.54	
	Teachers Building Society	35,000.00	
		<u>35,000.00</u>	<u>£ 225,448.59</u>
<b>Bank Rec.</b>			
	Bank Bal as at today		58,340.17
	Deduct Payments due as above		1,274.91
			<u><b>£ 57,065.26</b></u>