

Highcliffe & Walkford Parish Council
Financial Statement 18 May 2022

Date	Detail	Payments/ Receipts	Balance
Current A/c	Opening Balance as last Statement		55,389.16
Receipts in Month			
	Hawks Football	93.60	
	Christchurch Cricket	125.00	
	Allotment Income	136.50	
	BCP CIL Levy	46,023.10	
	VAT Refunds	30,261.16	
		76,639.36	
Payments Authorised Paid			
	Vodafone	63.32	
	Printerland (Inks)	637.04	
	Teachers BS	35,000.00	
	Monmouthshire BS	29,500.00	
	C/A as at today	65,200.36	66,828.16
Payments Awaiting authorisation			
	Abbas Cabins (RHAA)	133.56	
	Salary	966.73	
	Salary	400.00	
	HMRC	309.37	
	DAPTC Membership	1,525.07	
	Do the Numbers (Int Audit)	650.00	
	K Hartnell (Jubilee Party 50% Insurance)	29.50	
	Rejuvenate	70.96	
	RHAA (April Grant)	300.00	
	St Mark's Church (Grant)	5,000.00	
	Source for Business (Water RHAA)	167.51	
	C B Reid (payroll)	72.00	
	Total	9,624.70	£ 57,203.46 C/A bal
Deposit A/C's			
		B/F	Changes
	Unity Trust Bank	50,486.19	50027.39
	Monmouthshire BS	55,351.66	29500.00
	Bath Building Society	85,055.54	85,055.54
	Teachers Building Society	35,000.00	35000
		70,000.00	£ 225,893.39
Bank Rec.			
	Bank Bal as at today		66,828.16
	Deduct Payments due as above		9,624.70
			£ 57,203.46