

Highcliffe & Walkford Parish Council
Financial Statement 15 June 2022

Date	Detail	Payments/ Receipts	Balance
Current A/c Opening Balance as last Statement			57,203.46
Receipts in Month			
	Cricket	400.00	
	Transfer from Deposit	15,000.00	
		15,400.00	
Payments Authorised Paid			
	New Forest Locksmith	295.00	
	Treetech	2,238.00	
		70,070.46	
Payments Awaiting authorisation			
	Abbas Cabins (RHAA)	138.01	
	Salary	966.73	
	Salary	400.00	
	HMRC	309.37	
	BCP Council (SVPP Allotments)	1,000.00	
	Rejuvenate	35.76	
	New Milton Advertiser	145.00	
	Viking (Staationary)	81.64	
	Source for Business (Water RHAA)	367.82	
	Executive Retail (Book of Condolence)	33.94	
	HRA Rent (x 3 mths)	775.00	
	Total	4,253.27	£ 65,817.19 C/A bal
Deposit A/C's			
		B/F	Changes
	Unity Trust Bank	100,513.58 -	15,000.00
	Monmouthshire BS	84,851.66	
	Bath Building Society	85,055.54	
	Teachers Building Society	70,000.00	15,000.00
		70,000.00	85,000.00
			£ 340,420.78
Bank Rec.			
	Current Account Bal as at today		70,070.46
	Deduct Payments due as above		4,253.27
			£ 65,817.19