

Highcliffe & Walkford Parish Council
Financial Statement 20 July 2022

Date	Detail	Payments/ Receipts	Balance
Current A/c Opening Balance as last Statement			65,817.19
Receipts in Month			
	Allotment Rents	68.25	
	Cricket	525.00	
	Transfer from Deposit	70,000.00	
		70,593.25	
Payments Authorised Paid			
	Vodafone	63.32	
	GoCardless	0.01	
	INTUIT (quickbooks)	7.20	
	Teachers Building Soc	15,000.00	
	Cambridge & County Building Soc	85,000.00	
	Service Charge	27.30	
		100,097.83	36,312.61
Payments Awaiting authorisation			
	Abbas Cabins (RHAA)	133.56	
	Salary	966.53	
	Salary	400.00	
	HMRC	309.57	
	Scribe (Payroll)	669.60	
	Rejuvenate	66.16	
	Dorset Planning Consultant	2,702.70	
	County Gutters	1,874.40	
	Source for Business (Water RHAA)	602.05	
	New Milton News	67.50	
	M J Lawford	155.00	
	RHAA	300.00	
	Triple W Software	145.00	
	HRA Rent	258.33	
	Total	8,650.40	£ 27,662.21 C/A bal
Deposit A/C's			
		B/F	Changes
	Unity Trust Bank	85,513.58 -	15,594.98
	Monmouthshire BS	84,851.66	84,851.66
	Bath Building Society	85,055.54	85,055.54
	Cambridge & County BS		85,000.00
	Teachers Building Society	70,000.00	85,000.00
		70,000.00	£ 355,502.18
Bank Rec.			
	Current Account Bal as at today		36,312.61
	Deduct Payments due as above		8,650.40
			£ 27,662.21

NB. Unity Trust D/A T/Fs - £70,000 Interest Received £81.40.