

Highcliffe & Walkford Parish Council
Financial Statement 23 August 2022

Date	Detail	Payments/ Receipts	Balance
Current A/c Opening Balance as last Statement			27,662.21
Receipts in Month			
	Allotment Rents	68.25	
	VAT Refund	2,090.21	
	Cricket	325.00	
	Highcliffe Bowling Club Rent	360.17	
		2,843.63	
Payments Authorised Paid			
	Vodafone		31.66
	Xero (Allotments Programme)		15.60
	R & F Skips		378.00
			425.26
			30,080.58
Payments Awaiting authorisation			
	Abbas Cabins (RHAA)	138.01	
	Salary	966.73	
	Salary	400.00	
	HMRC	309.37	
	CB Reid (Payroll)	72.00	
	Watr Business (Wingfield Sewerage)	56.41	
	Source for Business (Water Wingfield)	33.04	
	Source for Business (RHAA)	927.94	
	Source for Business (Water WRAA)	597.33	
	Source for Business (WRAA)	218.62	
	HRA Rent	526.67	
	Total	4,246.12	£ 25,834.46 C/A bal
Deposit A/C's			
		B/F	Changes
	Unity Trust Bank	15,594.98	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	85,000.00
	Teachers Building Society	85,000.00	85,000.00
		85,000.00	£ 355,502.18
Bank Rec.			
	Current Account Bal as at today		30,080.58
	Deduct Payments due as above		4,246.12
			£ 25,834.46