

# Highcliffe and Walkford Parish Council

9 July 2024 (2024-2025)

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>PAYMENTS</b>															
<b>Administration</b>															
Admin general	2,772.00	296.18	61.47	39.80	1.50									398.95	2,373.05
Audit	1,300.00		210.05											210.05	1,089.95
Bank charges	350.00	3.00	3.00	56.40										62.40	287.60
IT and website	2,772.00	126.26	84.12	100.76	84.12									395.26	2,376.74
Postage	50.00														50.00
Insurance	1,850.00	1,364.29												1,364.29	485.71
Legal	500.00														500.00
Outside bodies	1,750.00	1,674.99												1,674.99	75.01
Bookkeeping	9,100.00		844.55	743.05	449.05									2,036.65	7,063.35
<b>Allotment RHAA</b>															
Admin RH	6,758.00														6,758.00
Maintenance RH	3,828.00	115.01	111.30	115.01	1,081.69									1,423.01	2,404.99
Grant	1,200.00				1,200.00									1,200.00	
Receipts RH		190.60	45.87	15.89	1.17									253.53	-253.53
<b>Allotment WRAA</b>															
Maintenance WR	1,629.00														1,629.00
Grant	600.00														600.00
Receipts WR															
Admin WR	2,052.00														2,052.00
<b>Bank Interest</b>															
Interest received															
<b>Community Inf Levy</b>															
Community Infrastructur															
<b>Grants</b>															
Grants	15,000.00		7,400.00											7,400.00	7,600.00
<b>Lakewood</b>															
Lakewood	1,750.00			2,960.00										2,960.00	-1,210.00

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<b>Nea Meadow</b>															
Other income															
NM Bowling															
Car park	3,000.00														3,000.00
Maintenance	5,114.00		7,653.75											7,653.75	-2,539.75
<b>Office Costs</b>															
Rent / maintenance	2,500.00			318.00										318.00	2,182.00
Telephone & Internet	315.00	8.33	8.33											16.66	298.34
Office equipment	2,300.00		70.73											70.73	2,229.27
<b>Open Spaces Maintena</b>															
Opens spaces maintenanc			680.00											680.00	-680.00
<b>Play Facilities Maintena</b>															
Highcliffe play area	14,500.00														14,500.00
Bluebell Close	2,500.00														2,500.00
<b>Precept</b>															
Precept															
<b>Projects</b>															
High Street	120,000.00														120,000.00
NM Dredging	132,000.00	18,170.40												18,170.40	113,829.60
Zig zag path															
Christmas	10,000.00														10,000.00
Food & Arts Festival	10,000.00														10,000.00
Music Festival	10,000.00														10,000.00
Shoreline paths	100,000.00														100,000.00
Audio visual	2,500.00														2,500.00
Notice boards	2,000.00														2,000.00
Old school	355,000.00				2,500.00									2,500.00	352,500.00
Highcliffe Pavilion	60,000.00														60,000.00
Eco areas	5,000.00														5,000.00
<b>Recreation Ground Hi</b>															
Grounds maintenance	2,000.00														2,000.00

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Pavilion	9,550.00														9,550.00
Toilets															
Pitch fees															
Other income															
<b>Recreation Ground Wi</b>															
Pavilion	6,300.00	81.58	545.38	529.25										1,156.21	5,143.79
Pitch fees															
Ground maintenance	22,937.00		450.00		2,250.00									2,700.00	20,237.00
Car park reserve	2,000.00														2,000.00
<b>Staff Costs</b>															
Payroll admin	252.00			60.00										60.00	192.00
Training	315.00			190.83										190.83	124.17
Travel	263.00														263.00
Salaries & superannuati	40,000.00	4,232.23	2,878.91	2,873.66	99.70									10,084.50	29,915.50
Recruitment	252.00														252.00
Expenses	315.00		179.46	85.95										265.41	49.59
<b>VAT</b>															
VAT refund															
<b>Year End Adjustments</b>															
Year End Creditors		21,707.83												21,707.83	-21,707.83
Year End Debtors															
	<b>974,174.00</b>	<b>47,970.70</b>	<b>21,226.92</b>	<b>8,088.60</b>	<b>7,667.23</b>										
														<b>Total:</b>	<b>84,953.45</b>
														<b>Variance:</b>	<b>889,220.55</b>

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>RECEIPTS</b>															
<b>Administration</b>															
Admin general															
Audit															
Bank charges															
IT and website															
Postage															
Insurance															
Legal															
Outside bodies															
Bookkeeping															
<b>Allotment RHAA</b>															
Admin RH		11.00	-45.50	18.96										-15.54	-15.54
Maintenance RH															
Grant															
Receipts RH	12,000.00	10,442.07	2,750.36	852.13	108.58									14,153.14	2,153.14
<b>Allotment WRAA</b>															
Maintenance WR															
Grant															
Receipts WR	4,350.00	4,016.01	792.75	42.47										4,851.23	501.23
Admin WR		-22.75	11.38											-11.37	-11.37
<b>Bank Interest</b>															
Interest received	4,000.00	377.86	4,499.15	492.99										5,370.00	1,370.00
<b>Community Inf Levy</b>															
Community Infrastructur	50,000.00														-50,000.00
<b>Grants</b>															
Grants															
<b>Lakewood</b>															
Lakewood															

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Nea Meadow</b>															
Other income	1,177.00	227.00												227.00	-950.00
NM Bowling	1,859.00	464.66			464.66									929.32	-929.68
Car park															
Maintenance															
<b>Office Costs</b>															
Rent / maintenance															
Telephone & Internet															
Office equipment															
<b>Open Spaces Maintena</b>															
Opens spaces maintenanc															
<b>Play Facilities Maintena</b>															
Highcliffe play area															
Bluebell Close															
<b>Precept</b>															
Precept	180,000.00	90,000.00												90,000.00	-90,000.00
<b>Projects</b>															
High Street															
NM Dredging															
Zig zag path															
Christmas															
Food & Arts Festival															
Music Festival															
Shoreline paths															
Audio visual															
Notice boards															
Old school	350,000.00														-350,000.00
Highcliffe Pavilion															
Eco areas															
<b>Recreation Ground Hi</b>															
Grounds maintenance															

**Highcliffe and Walkford Parish Council**  
**Monthly breakdown of Receipts and Payments**  
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Pavilion															
Toilets															
Pitch fees	8,000.00														-8,000.00
Other income	18,000.00														-18,000.00
<b>Recreation Ground Wi</b>															
Pavilion				36.00										36.00	36.00
Pitch fees	4,300.00	353.08	83.25	88.15										524.48	-3,775.52
Ground maintenance															
Car park reserve															
<b>Staff Costs</b>															
Payroll admin															
Training															
Travel															
Salaries & superannuati															
Recruitment															
Expenses															
<b>VAT</b>															
VAT refund															
<b>Year End Adjustments</b>															
Year End Creditors															
Year End Debtors															
	<b>633,686.00</b>	<b>105,868.93</b>	<b>8,091.39</b>	<b>1,530.70</b>	<b>573.24</b>										
														<b>Total:</b>	<b>116,064.26</b>
														<b>Variance:</b>	<b>-517,621.74</b>