

**Highcliffe & Walkford Parish Council
Financial Statement - April 2024**

Opening Balance as of 31 March 2024 - Unity Bank

£4,629.31

Receipts in Period

Code Number	Cost Centre	Values		
		Sum of Net	Sum of VAT	Sum of Gross
1	Admin RHAA - Allotment Receipts	£11.00	£0.00	£11.00
7	Interest received	£377.86	£0.00	£377.86
9	Other income	£227.00	£0.00	£227.00
10	Precept	£90,000.00	£0.00	£90,000.00
31	NM Bowling	£464.66	£0.00	£464.66
80	Pitch fees	£353.08	£0.00	£353.08
151	Admin RH - Allotment Receipts	£10,442.07	£0.00	£10,442.07
154	Allotment WR - Allotment Receipts	£4,016.01	£0.00	£4,016.01
166	Admin WR - Allotment Receipts	-£22.75	£0.00	-£22.75
212	VAT Refund	£0.00	£2,267.28	£2,267.28
(blank)	Allotment Receipts Adjustment	-£875.25		-£875.25
Grand Total		£104,993.68	£2,267.28	£107,260.96

Transfers in Period

Unity Bank 2 to Unity Bank £75,000.00
 Unity Bank to CCLA -£120,000.00

Total

£66,890.27

Payments in Period - Unity Bank

Code Number	Cost Centre	Values		
		Sum of Net	Sum of VAT	Sum of Gross
2	Administration	£35.00	£0.00	£35.00
14	Recreation Ground Wingfield	£81.58	£10.74	£92.32
25	Maintenance RH	£115.01	£23.00	£138.01
42	IT and website	£126.26	£25.25	£151.51
46	Insurance	£1,364.29	£0.00	£1,364.29
67	NM Dredging	£18,170.40	£3,634.08	£21,804.48
69	Salaries & superannuation	£4,232.23	£0.00	£4,232.23
82	Outside bodies	£1,674.99	£0.00	£1,674.99
213	Year End Creditors	£25,860.20	£21.98	£25,882.18
(blank)	Lloyds Credit Card	£326.23		£326.23
Grand Total		£51,986.19	£3,715.05	£55,701.24

Payments in Period - Lloyds Credit Card

Cost Code	Supplier	Data		
		Sum of Net	Sum of VAT	Sum of Gross
Administration	Amazon	£133.15	£26.65	£159.80
	B&Q	£34.82	£6.97	£41.79
	HWPC	£1.00	£0.00	£1.00
Bank charges	Lloyds	£3.00	£0.00	£3.00
Photocopying	Southern Stationery	£92.20	£18.44	£110.64
Telephone & Internet	GiffGaff	£8.33	£1.67	£10.00
Grand Total		£272.50	£53.73	£326.23

Bank Deposit Accounts

	b/f	Changes	C/f
Unity Bank	£4,629.31	£6,559.72	£11,189.03
Unity Bank 2	£102,180.60	-£75,000.00	£27,180.60
Monmouthshire BS	£86,720.60	£0.00	£86,720.60
Teachers Buiding Society	£85,000.00	£0.00	£85,000.00
Bath Building Society	£87,225.97	£0.00	£87,225.97
Cambridge & Counties Bank	£85,000.00	£0.00	£85,000.00
CCLA Public Sector D/A	£85,000.00	£120,000.00	£205,000.00
Lloyds Credit Card	-£280.44	£280.44	£0.00
Stripe			£684.65
Total in Banks	£535,476.04	£51,840.16	£588,000.85

Current Account balance as at 31 March 2024 calculated (A - B) £11,189.03

Current Account balance as at 31 March 2024 from bank statement £11,189.03

Checked RFO

Checked Councillor

Highcliffe & Walkford Parish Council
Receipts and Payments - April 2024

Opening Balance as of 31 March 2024

Unity Bank

£4,629.31

Receipts in Period

	Customer	Net	VAT	Gross
		Values		
Allotment Adjustments	Allotment Adjustments	-£875.25		-£875.25
Allotments	(blank)	£14,445.33	£0.00	£14,445.33
Bank Interest	CCLA Public Sector D/A	£377.86	£0.00	£377.86
Bowling Club Rent	Highcliffe Bowling Club	£464.66	£0.00	£464.66
Nea Meadows Access	P Salter Licence	£227.00	£0.00	£227.00
Pitch Hire	GodFirst FC	£88.15	£0.00	£88.15
	Highcliffe Hawks	£264.93	£0.00	£264.93
Precept	BCP	£90,000.00	£0.00	£90,000.00
Test Payment	(blank)	£1.00	£0.00	£1.00
VAT	HMRC VAT	£0.00	£2,267.28	£2,267.28
Grand Total		£104,993.68	£2,267.28	£107,260.96

Transfers

Unity Bank 2 to Unity Bank

£75,000.00

Unity Bank to CCLA

-£120,000.00

Payments In Period				
Supplier	Product	Net	VAT	Gross
Abbas Cabins Ltd	Chemical Toilet Allotments	£222.60	£44.52	£267.12
BCP	Service Level Agreement	£24,914.23	£0.00	£24,914.23
BT plc	CCTV	£44.38	£8.88	£53.26
C Smith Accounting	Bookkeeping	£763.00	£0.00	£763.00
DAPTC	Subscription	£1,674.99	£0.00	£1,674.99
HMRC	void	£0.00	£0.00	£0.00
HMRC Shipley	Tax	£1,400.61	£0.00	£1,400.61
Information Commissioner	ico	£35.00	£0.00	£35.00
NEST	Pension	£74.43	£0.00	£74.43
Staff	Salary	£2757.19	£0.00	£2757.19
P & D Environmental	Nea Meadows Bridge	£18,170.40	£3,634.08	£21,804.48
Rejuvenate	IT /Computer	£94.79	£18.95	£113.74
Total Energies	Wingfield Gas	£37.20	£1.86	£39.06
Vodafone	Telephone	£31.47	£6.30	£37.77
WFH Allowance	Staff expenses	£52.00	£0.00	£52.00
Zurich Insurance	Insurance	£1,364.29	£0.00	£1,364.29
Lloyds Credit Card	Lloyds Credit Card	£326.23		£326.23
Grand Total		£51,986.19	£3,715.05	£55,701.24

Balance c/d £11,189.03

Payments in Period

Lloyds Credit Card

		Data		
Supplier	Product	Sum of Net	Sum of VAT	Sum of Gross
Amazon	Gen Office Exps	£133.15	£26.65	£159.80
B&Q	office	£34.82	£6.97	£41.79
GiffGaff	Telephone	£8.33	£1.67	£10.00
HWPC	office	£1.00	£0.00	£1.00
Lloyds	Bank Chgs	£3.00	£0.00	£3.00
Southern Stationery	photocopying	£92.20	£18.44	£110.64
Grand Total		£272.50	£53.73	£326.23

Closing Balance - Unity

£11,189.03

Closing Balance - Lloyds Credit Card

£326.23

Checked RFO

Checked Councillor

Highcliffe & Walkford Parish Council
Financial Statement - May 2024

Opening Balance as of 30 April 2024 - Unity Bank

£11,189.03

Receipts in Period

Code Number	Cost Centre	Values		
		Sum of Net	Sum of VAT	Sum of Gross
1	Admin RH	-£45.50	£0.00	-£45.50
7	Interest received	£4,499.15	£0.00	£4,499.15
80	Pitch Fees	£83.25	£0.00	£83.25
151	Allotment Receipts	£2,750.36	£0.00	£2,750.36
154	Allotment Receipts WR	£792.75	£0.00	£792.75
329	15/05/2024	£11.38	£0.00	£11.38
(blank)	Allotment Receipts Adjustment	£582.95		£582.95
Grand Total		£8,674.34	£0.00	£8,674.34

Transfers in Period

Unity Bank 2 to Unity Bank

£15,000.00

Total

£34,863.37

Payments in Period - Unity Bank

Code Number	Cost Centre	Values		
		Sum of Net	Sum of VAT	Sum of Gross
2	Admin general	£61.47	£12.30	£73.77
4	Audit	£210.05	£42.01	£252.06
14	Pavilion	£545.38	£10.68	£556.06
16	Grants	£6,400.00	£0.00	£6,400.00
25	Maintenance RH	£111.30	£22.26	£133.56
26	Maintenance WR	£680.00	£136.00	£816.00
42	IT and website	£84.12	£16.82	£100.94
69	Salaries & superannuation	£2,878.91	£0.00	£2,878.91
167	Expenses	£179.46	£1.51	£180.97
171	Ground maintenance	£450.00	£0.00	£450.00
173	Bookkeeping	£844.55	£0.00	£844.55
202	Maintenance	£7,653.75	£1,530.75	£9,184.50
216	Floral Displays	£1,000.00	£0.00	£1,000.00
(blank)	Lloyds Credit Card	£98.08		£98.08
	Stripe Charges	£172.17		£172.17
Grand Total		£21,369.24	£1,772.33	£23,141.57

Payments in Period - Lloyds Credit Card

Code Number	Cost Centre	Data		
		Sum of Net	Sum of VAT	Sum of Gross
6	Bank charges	£3.00	£0.00	£3.00
39	Telephone & Internet	£8.33	£1.67	£10.00
41	Office equipment	£70.73	£14.35	£85.08
Grand Total		£82.06	£16.02	£98.08

Bank Deposit Accounts

	b/f	Changes	C/f
Unity Bank	£11,189.03	£532.77	11721.8
Unity Bank 2	£27,180.60	-£15,000.00	12180.6
Monmouthshire BS	£86,720.60	£0.00	86720.6
Teachers Buiding Society	£85,000.00	£0.00	85000
Bath Building Society	£87,225.97	£0.00	87225.97
Cambridge & Counties Bank	£85,000.00	£0.00	85000
CCLA Public Sector D/A	£205,000.00	£0.00	205000
Lloyds Credit Card	£98.08	-£98.08	0
Stripe	£684.65	-£456.65	£228.00
Total in Banks	£588,098.93	-£15,021.96	£573,076.97

Current Account balance as at 31 March 2024 calculated (A - B) £11,721.80

Current Account balance as at 31 March 2024 from bank statement £11,721.80

Checked RFO

Checked Councillor

**Highcliffe & Walkford Parish Council
Receipts and Payments - May 2024**

Opening Balance as of 30 April 2024

Unity Bank

£11,189.03

Receipts in Period

Cost Centre	Product	Sum of Net	Sum of VAT	Sum of Gross
15/05/2024	Allotments	£11.38	£0.00	£11.38
Allotment Receipts	Allotments	£2,750.36	£0.00	£2,750.36
Allotment Receipts Adjustment	Allotment Receipts Adjustmer	£582.95		£582.95
Allotment Receipts WR	Allotments	£792.75	£0.00	£792.75
Interest received	Bank Interest	£4,499.15	£0.00	£4,499.15
Pitch Fees	Pitch Hlre	£83.25	£0.00	£83.25
Grand Total		£8,674.34	£0.00	£8,674.34

Transfers

Unity Bank 2 to Unity Bank

£15,000.00

Payments in Period

Code Number	Cost Centre	Values		
		Sum of Net	Sum of VAT	Sum of Gross
2	Admin general	£61.47	£12.30	£73.77
4	Audit	£210.05	£42.01	£252.06
14	Pavilion	£545.38	£10.68	£556.06
16	Grants	£6,400.00	£0.00	£6,400.00
25	Maintenance RH	£111.30	£22.26	£133.56
26	Maintenance WR	£680.00	£136.00	£816.00
42	IT and website	£84.12	£16.82	£100.94
69	Salaries & superannuation	£2,878.91	£0.00	£2,878.91
167	Expenses	£179.46	£1.51	£180.97
173	Bookkeeping	£844.55	£0.00	£844.55
202	Maintenance	£7,653.75	£1,530.75	£9,184.50
216	Floral Displays	£1,000.00	£0.00	£1,000.00
(blank)	Lloyds Credit Card	£98.08		£98.08
	Stripe Charges	£172.17		£172.17
Grand Total		£21,369.24	£1,772.33	£23,141.57

Balance c/d **£11,721.80**

Payments in Period

Lloyds Credit Card

Code Number	Cost Centre	Sum of Net	Sum of VAT	Sum of Gross
6	Bank charges	£3.00	£0.00	£3.00
39	Telephone & Internet	£8.33	£1.67	£10.00
41	Office equipment	£70.73	£14.35	£85.08
Grand Total		£82.06	£16.02	£98.08

Closing Balance - Unity

£11,721.80

Closing Balance - Lloyds Credit Card

£98.08

Checked RFO

Checked Councillor

Highcliffe & Walkford Parish Council
Financial Statement - June 2024

Opening Balance as of 31 May 2024 - Unity Bank

£11,721.80

Receipts in Period

Code Number	Cost Centre	Values		
		Sum of Net	Sum of VAT	Sum of Gross
1	Admin RH	£18.96	£0.00	£18.96
14	Pavilion	£36.00	£0.00	£36.00
80	Pitch fees	£88.15	£0.00	£88.15
151	Allotment Receipts	£852.21	£0.00	£852.21
154	Receipts WR	£42.47	£0.00	£42.47
Grand Total		£1,037.79	£0.00	£1,037.79

Transfers in Period

Unity to CCLA	-£85,000.00
Cambridge to Unity	£85,492.99
CCLA to Unity	£907.40

Total

£14,159.98

Payments in Period - Unity Bank

Code Number	Cost Centre	Values		
		Sum of Net	Sum of VAT	Sum of Gross
2	Admin general	£31.47	£6.30	£37.77
6	Bank charges	£53.40	£0.00	£53.40
14	Pavilion	£529.25	£10.74	£539.99
24	Lakewood	£2,960.00	£592.00	£3,552.00
25	Maintenance RH	£115.01	£23.00	£138.01
35	Payroll admin	£60.00	£12.00	£72.00
36	Training	£190.83	£38.17	£229.00
38	Rent / maintenance	£318.00	£0.00	£318.00
42	IT and website	£84.12	£16.82	£100.94
69	Salaries & superannuation	£2,873.66	£0.00	£2,873.66
167	Expenses	£85.95	£0.15	£86.10
173	Bookkeeping	£743.05	£0.00	£743.05
(blank)	Allotment Adjustment	£67.16		£67.16
	Lloyds Credit Card	£32.97	£0.00	£32.97
Grand Total		£8,144.87	£699.18	£8,844.05

Payments in Period - Lloyds Credit Card

Code Number	Cost Centre	Values		
		Sum of Net	Sum of VAT	Sum of Gross
2	Admin general	£9.83	£1.67	£11.50
42	IT and website	£16.64	£3.33	£19.97
Grand Total		£26.47	£5.00	£31.47

Bank Deposit Accounts

	b/f	Changes	C/f
Unity Bank	£11,721.80	-£6,405.87	£5,315.93
Unity Bank 2	£12,180.60	£0.00	£12,180.60
Monmouthshire BS	£86,720.60	£0.00	£86,720.60
Teachers Buiding Society	£85,000.00	£0.00	£85,000.00
Bath Building Society	£87,225.97	£0.00	£87,225.97
Cambridge & Counties Bank	£85,000.00	-£85,000.00	£0.00
CCLA Public Sector D/A	£205,000.00	£84,092.60	£289,092.60
Lloyds Credit Card	£0.00	£31.47	£0.00
Stripe	£228.00	£51.19	£279.19
Total in Banks	£573,076.97		£565,814.89

Current Account balance as at 30 June 2024 calculated (A - B) £5,315.93

Current Account balance as at 30 June 2024 from bank statement £5,315.93

Checked RFO

Checked Councillor

Highcliffe & Walkford Parish Council
Receipts and Payments - June 2024

Opening Balance as of

Unity Bank

£11,721.80

Receipts in Period

Cost Centre	Product	Values		
		Sum of Net	Sum of VAT	Sum of Gross
Admin RH	Allotments	£18.96	£0.00	£18.96
Allotment Receipts	Allotments	£852.21	£0.00	£852.21
Pavilion	Wingfield	£36.00	£0.00	£36.00
Pitch fees	Pitch Hlre	£88.15	£0.00	£88.15
Receipts WR	Allotments	£42.47	£0.00	£42.47
Grand Total		£1,037.79	£0.00	£1,037.79

Unity to CCLA

-£85,000.00

Cambridge to Unity

£85,492.99

CCLA to Unity

£907.40

£1,400.39

Payments in Period

Cost Centre	Product	Values		
		Sum of Net	Sum of VAT	Sum of Gross
Admin general	Telephone	£31.47	£6.30	£37.77
Allotment Adjustment	Allotment Adjustment	£67.16		£67.16
Bank charges	Bank Chgs	£53.40	£0.00	£53.40
Lakewood	Tree pruning	£2,960.00	£592.00	£3,552.00
Lloyds Credit Card	Lloyds Credit Card	£32.97	£0.00	£32.97
Maintenance RH	Chemical Toilet Allotments	£115.01	£23.00	£138.01
Pavilion	Cleaning	£240.00	£0.00	£240.00
	Telephone	£44.38	£8.88	£53.26
	water	£127.67	£0.00	£127.67
	Wingfield Gas	£37.20	£1.86	£39.06
	Wingfield Maintenance	£80.00	£0.00	£80.00
Payroll admin	Bookkeeping	£60.00	£12.00	£72.00
Rent / maintenance	Rent	£318.00	£0.00	£318.00
Salaries & superannuation	Pension	£100.80	£0.00	£100.80
	Salary	£2,772.86	£0.00	£2,772.86
Training	Training	£190.83	£38.17	£229.00
Grand Total		£8,144.87	£699.18	£8,844.05

Payments in Period

Lloyds Credit Card

Cost Centre	Product	Values		
		Sum of Net	Sum of VAT	Sum of Gross
Admin general	postage	£1.50	£0.00	£1.50
	Telephone	£8.33	£1.67	£10.00
IT and website	software	£16.64	£3.33	£19.97
Grand Total		£26.47	£5.00	£31.47

Closing Balance - Unity

£5,315.93

Closing Balance - Lloyds Credit Card

£31.47

Checked RFO

Checked Councillor