Highcliffe & Walkford Parish Council
Financial Statement - October 2025

Opening Balance as of 30 September 2025 - Unity Bank	£800.15

		Values		
Code Number	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
7	Interest received	£2,100.70	£0.00	£2,100.70
10	Precept	£112,000.00	£0.00	£112,000.00
31	NM Bowling	£464.66	£0.00	£464.66
80	Pitch fees	£582.94	£0.00	£582.94
81	Community Infrastructure Levy	£10,828.07	£0.00	£10,828.07
151	Receipts RH	£23.75		£23.75
154	Receipts WR	£21.58	£0.00	£21.58
232	Donation	£44.30	£0.00	£44.30
Grand Total		**£126,066.00**	**£0.00**	**£126,066.00**

Transfers in Period

Unity Bank to CCLA	£52,000.00
Total	**£74,866.15**

Payments in Period - Unity Bank

		Values		
Code Number	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
4	Audit	£360.80	£72.16	£432.96
6	Bank charges	£11.25	£0.00	£11.25
14	Pavilion	£327.61	£26.80	£354.41
16	Grants	£23,400.00	£0.00	£23,400.00
25	Maintenance RH	£171.19	£34.24	£205.43
26	Maintenance WR	£160.29	£32.06	£192.35
28	Bluebell Close	£400.00	£0.00	£400.00
35	Payroll admin	£2,335.00	£467.00	£2,802.00
38	Rent / maintenance	£393.00	£15.00	£408.00
42	IT and website	£121.13	£24.24	£145.37
69	Salaries & superannuation	£3,066.25	£0.00	£3,066.25
151	Receipts RH	£0.56	£0.00	£0.56
167	Expenses	£703.33	£133.47	£836.80
171	Ground maintenance	£675.00	£135.00	£810.00
173	Bookkeeping	£456.05	£0.00	£456.05
202	Maintenance	£550.00	£0.00	£550.00
230	Old School	£900.00	£0.00	£900.00
231	Society Fee	£70.00	£14.00	£84.00
(blank)	Lloyds Credit Card	£207.80		£207.80
Grand Total		**£34,309.26**	**£953.97**	**£35,263.23**

Payments in Period - Lloyds Credit Card

		Values		
Code Number	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
2	Admin general	£57.35	£3.33	£60.68
6	Bank charges	£3.00	£0.00	£3.00
41	Office equipment	£103.46	£20.69	£124.15
42	IT and website	£16.64	£3.33	£19.97
Grand Total		**£180.45**	**£27.35**	**£207.80**

Bank Depost Accounts		**b/f**	**Changes**	**C/f**
Unity Bank		£800.15		£39,602.92
Unity Bank 2		£130.48		£130.48
CCLA Public Sector D/A		£635,000.00		£687,000.00
Lloyds Credit Card		£0.00		£0.00
Stripe		£0.00		£0.00
Total in Banks		**£635,930.63**		**£726,733.40**

Current Account balance as at 30 September 2025 calculated (A - B)	£39,602.92
Current Account balance as at 30 September 2025 from bank statement	£39,602.92

Checked RFO

Checked Councillor