Highcliffe & Walkford Parish Council
Receipts and Payments - October 2025

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

Receipts in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	Allotments	£45.33	£0.00	£45.33
Bowling Club Rent	Highcliffe Bowls Club	£464.66	£0.00	£464.66
CIL	BCP	£10,828.07	£0.00	£10,828.07
Donation	Donation	£44.30	£0.00	£44.30
Interest	CCLA Public Sector D/A	£2,100.70	£0.00	£2,100.70
Pitch Hlre	Highcliffe Hawks	£229.69	£0.00	£229.69
Precept	BCP	£112,000.00	£0.00	£112,000.00
Wingfield	Highcliffe Hawks	£353.25	£0.00	£353.25
Grand Total		**£126,066.00**	**£0.00**	**£126,066.00**

Transfers in Period

Unity Bank to CCLA £52,000.00

Payments in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	The National Allotment Society	£70.00	£14.00	£84.00
Bank Chgs	Unity Trust Bank	£11.25	£0.00	£11.25
Bluebell Play Park	Rapid Welds	£400.00	£0.00	£400.00
Bookkeeping	C Smith Accounting	£456.05	£0.00	£456.05
CCTV Wingfield	BT plc	£37.51	£7.50	£45.01
Chemical Toilet Allotments	Abbas Cabins Ltd	£120.00	£24.00	£144.00
Cleaning	Joanna Talbott Cleaning	£60.00	£0.00	£60.00
Electricity	NPower	£109.09	£5.45	£114.54
expenses	Staff Expenses	£36.00	£0.00	£36.00
Grants	Highcliffe Food & Arts Fest	£15,000.00	£0.00	£15,000.00
	Highcliffe RA	£8,400.00	£0.00	£8,400.00
Internal Audit	Mulberry & Co	£360.80	£72.16	£432.96
IT /Computer	Rejuvenate	£88.56	£17.72	£106.28
	Vodafone	£32.57	£6.52	£39.09
Lloyds Credit Card	Lloyds Credit Card	£207.80		£207.80
Nea Meadows grounds maintenance	T Butler Contracting	£550.00	£0.00	£550.00
office	New Forest Locksmith	£75.00	£15.00	£90.00
Payroll Charges	CB Reid	£60.00	£12.00	£72.00
Pension	NEST	£104.43	£0.00	£104.43
	Worknest	£2,275.00	£455.00	£2,730.00
Rent	Highcliffe RA	£1,218.00	£0.00	£1,218.00
Salary	Staff Salaries	£2,961.82	£0.00	£2,961.82
storage	south coast containers	£52.00	£10.40	£62.40
	Pennon Water WR 5023 2329 01	£160.29	£32.06	£192.35
Wingfield	BCP	£675.00	£135.00	£810.00
Wingfield Gas	Total Energies	£69.01	£3.45	£72.46
Grand Total		**£34,309.26**	**£953.97**	**£35,263.23**

Payments in Period ***Lloyds Credit Card***

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Bank Chgs	Lloyds	£3.00	£0.00	£3.00
Gen Office Exps	Amazon	£40.98	£0.00	£40.98
	Viking Ltd	£103.46	£20.69	£124.15
IT /Computer	Adobe Acrobat	£33.28	£6.66	£39.94
Misc.	Adjustment	-£0.27	£0.00	-£0.27
Grand Total		**£180.45**	**£27.35**	**£207.80**

Closing Balance - Unity £39,602.92
Closing Balance - Lloyds Credit Card £0.00

Checked RFO

Checked Councillor