Highcliffe & Walkford Parish Council
Financial Statement - April 2026

Opening Balance as of 30 March 2026 - Unity Bank £49,086.80

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
7	Interest received	£2,090.05	£0.00	£2,090.05
10	Precept	£115,867.50	£0.00	£115,867.50
31	NM Bowling	£464.66	£0.00	£464.66
80	Pitch fees	£563.23	£0.00	£563.23
151	Receipts RH	£2,856.09	£0.00	£2,856.09
154	Receipts WR	£890.82	£0.00	£890.82
212	VAT refund	£0.00	£4,249.42	£4,249.42
(blank)	Transfers Stripe to Unity	£8,007.90		£8,007.90
Grand Total		**£130,740.25**	**£4,249.42**	**£134,989.67**

Total **£184,076.47**

Payments in Period - Unity Bank

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
4	Audit	£247.05	£49.41	£296.46
6	Bank charges	£13.30	£0.00	£13.30
14	Pavilion	£330.94	£27.44	£358.38
25	Maintenance RH	£660.02	£132.00	£792.02
26	Maintenance WR	£6.72	£1.04	£7.76
35	Payroll admin	£40.00	£8.00	£48.00
38	Rent / maintenance	£318.00	£0.00	£318.00
39	Telephone & Internet	£32.57	£6.52	£39.09
41	Office equipment	£194.35	£38.89	£233.24
42	IT and website	£279.64	£55.92	£335.56
46	Insurance	£2,301.48	£0.00	£2,301.48
69	Salaries & superannuation	£6,776.66	£0.00	£6,776.66
167	Expenses	£113.50	£0.00	£113.50
173	Bookkeeping	£477.75	£0.00	£477.75
202	Maintenance	£3,960.00	£792.00	£4,752.00
216	Open Spaces Maintenance	£22,216.40	£4,443.28	£26,659.68
(blank)	Lloyds Credit Card	£494.42	£43.84	£538.26
	Stripe Transactions Fees	£351.40		£351.40
Grand Total		**£38,814.20**	**£5,598.34**	**£44,412.54**

Payments in Period - Lloyds Credit Card

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
6	Bank charges	£6.00	£0.00	£6.00
41	Office equipment	£23.40	£4.68	£28.08
42	IT and website	£16.64	£3.33	£19.97
44	Postage	£43.50	£0.00	£43.50
167	Expenses	£9.49	£0.00	£9.49
202	Maintenance	£395.39	£35.83	£431.22
Grand Total		**£494.42**	**£43.84**	**£538.26**

Bank Depost Accounts		**b/f**	**Changes**	**C/f**
Unity Bank		£49,086.80	£90,577.13	£139,663.93
Unity Bank 2		£131.88	£0.00	£131.88
CCLA Public Sector D/A		£617,000.00	£0.00	£617,000.00
Lloyds Credit Card		£0.00	£0.00	£0.00
Stripe		£0.00	£491.36	£491.36
Total in Banks		**£666,218.68**		**£757,287.17**

Current Account balance as at 30 April 2026 calculated (A - B)	£139,663.93

Current Account balance as at 30 April 2026 from bank statement	£139,663.93

Checked RFO

Checked Councillor