**Highcliffe & Walkford Parish Council**
**Financial Statement - March 2026**

*Opening Balance as of 28 February 2026 - Unity Bank* £9,650.26

| | | Values | | |
|---|---|---|---|---|
| **Cost Code** | **Cost Centre** | **Sum of Net** | **Sum of VAT** | **Sum of Gross** |
| **7** | Interest received | 1,925.82 | 0.00 | 1,925.82 |
| **80** | Pitch fees | 582.55 | 0.00 | 582.55 |
| **Grand Total** | | **2,508.37** | **0.00** | **2,508.37** |

*Transfers in Period*

CCLA to Unity Bank £50,000.00

Total £62,158.63

*Payments in Period - Unity Bank*

| | | Values | | |
|---|---|---|---|---|
| **Cost Code** | **Cost Centre** | **Sum of Net** | **Sum of VAT** | **Sum of Gross** |
| **6** | Bank charges | 11.95 | 0.00 | 11.95 |
| **14** | Pavilion | 498.78 | 25.56 | 524.34 |
| **24** | Lakewood | 90.00 | 0.00 | 90.00 |
| **25** | Maintenance RH | 112.00 | 22.40 | 134.40 |
| **26** | Maintenance WR | 6.47 | 1.29 | 7.76 |
| **35** | Payroll admin | 40.00 | 8.00 | 48.00 |
| **39** | Telephone & Internet | 32.57 | 6.52 | 39.09 |
| **42** | IT and website | 339.64 | 67.92 | 407.56 |
| **47** | Legal | 47.00 | 0.00 | 47.00 |
| **69** | Salaries & superannuation | 5,623.54 | 0.00 | 5,623.54 |
| **167** | Expenses | 131.99 | 0.11 | 132.10 |
| **171** | Ground maintenance | 760.00 | 128.00 | 888.00 |
| **173** | Bookkeeping | 493.50 | 0.00 | 493.50 |
| **202** | Maintenance | 2,461.67 | 367.33 | 2,829.00 |
| **224** | Events | 595.00 | 119.00 | 714.00 |
| **230** | Old School | 695.00 | 139.00 | 834.00 |
| **(blank)** | Lloyds Credit Card | 207.32 | 40.27 | 247.59 |
| **Grand Total** | | **12,146.43** | **925.40** | **13,071.83** |

*Payments in Period - Lloyds Credit Card*

| | | Values | | |
|---|---|---|---|---|
| **Cost Code** | **Cost Centre** | **Sum of Net** | **Sum of VAT** | **Sum of Gross** |
| **2** | Administration | 184.68 | 36.94 | 221.62 |
| **6** | Bank charges | 6.00 | 0.00 | 6.00 |
| **42** | IT and website | 16.64 | 3.33 | 19.97 |
| **Grand Total** | | **207.32** | **40.27** | **247.59** |

| Bank Depost Accounts | | b/f | Changes | C/f |
|---|---|---|---|---|
| Unity Bank | | £9,650.26 | £39,436.54 | £49,086.80 |
| Unity Bank 2 | | £131.20 | £0.68 | £131.88 |
| CCLA Public Sector D/A | | £667,000.00 | -£50,000.00 | £617,000.00 |
| Lloyds Credit Card | | £0.00 | £0.00 | £0.00 |
| Stripe | | £0.00 | £0.00 | £0.00 |
| Total in Banks | | £676,781.46 | | £666,218.68 |

| | |
|---|---|
| Current Account balance as at 31 March 2026 calculated (A - B) | £49,086.80 |

| | |
|---|---|
| Current Account balance as at 31 March 2026 from bank statement | £49,086.80 |

Checked RFO

Checked Councillor