Highcliffe & Walkford Parish Council
Receipts and Payments - April 2026

Opening Balance as of 31 March 2026 ***Unity Bank*** £49,086.80

Receipts in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	Allotments	£3,746.91	£0.00	£3,746.91
Bank Interest	CCLA Public Sector D/A	£2,090.05	£0.00	£2,090.05
Bowling Club Rent	Highcliffe Bowling Club	£464.66	£0.00	£464.66
Pitch Hlre	Highcliffe Hawks	£563.23	£0.00	£563.23
Precept	BCP	£115,867.50	£0.00	£115,867.50
Transfers Stripe to Unity	Allotments	£8,007.90		£8,007.90
VAT	HMRC VAT	£0.00	£4,249.42	£4,249.42
Grand Total		**£130,740.25**	**£4,249.42**	**£134,989.67**

Payments in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	McVeigh Parker	£532.92	£106.58	£639.50
Bank Chgs	Unity Trust Bank	£13.30	£0.00	£13.30
Bookkeeping	C Smith Accounting	£477.75	£0.00	£477.75
CCTV Wingfield	BT plc	£40.62	£8.12	£48.74
Chemical Toilet Allotments	Abbas Cabins Ltd	£124.00	£24.80	£148.80
Electricity	NPower	£98.95	£4.95	£103.90
Gen Office Exps	Viking Ltd	£194.35	£38.89	£233.24
Grounds Maint	BCP	£22,216.40	£4,443.28	£26,659.68
Insurance	Zurich Insurance	£2,301.48	£0.00	£2,301.48
Internal Audit	Mulberry & Co	£247.05	£49.41	£296.46
IT /Computer	Rejuvenate	£279.64	£55.92	£335.56
	Vodafone	£32.57	£6.52	£39.09
Lloyds Credit Card	Lloyds Credit Card	£494.42	£43.84	£538.26
Nea Meadows grounds maintenance	CGO Ecology	£3,960.00	£792.00	£4,752.00
Payroll Charges	CB Reid	£40.00	£8.00	£48.00
Pension	Dorset County Pension	£1,405.14	£0.00	£1,405.14
Rent	Highcliffe RA	£318.00	£0.00	£318.00
Roeshot Hill Water	Pennon Water RH 5023 2310 01	£3.10	£0.62	£3.72
Salary	Staff Salaries	£3,992.39	£0.00	£3,992.39
Staff expenses	Staff Expenses	£113.50	£0.00	£113.50
storage	south coast containers	£52.00	£10.40	£62.40
Stripe Transactions Fees	Stripe Transactions Fees	£351.40		£351.40
Wingfield Gas	Total Energies	£79.37	£3.97	£83.34
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**

Closing Balance - Unity £139,663.93
Closing Balance - Lloyds Credit Card £0.00

Checked RFO

Checked Councillor