Highcliffe & Walkford Parish Council
Receipts and Payments - March 2025

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

Receipts in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Bank Interest	CCLA Public Sector D/A	1,925.82	0.00	1,925.82
Pitch Hlre	Highcliffe Hawks	282.37	0.00	282.37
Wingfield	Highcliffe Hawks	300.18	0.00	300.18
Grand Total		**2,508.37**	**0.00**	**2,508.37**

Transfers in Period

CCLA to Unity Bank £50,000.00

Payments in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Bank Chgs	Unity Trust Bank	11.95	0.00	11.95
Bookkeeping	C Smith Accounting	493.50	0.00	493.50
CCTV Wingfield	BT plc	37.51	7.50	45.01
Chemical Toilet Allotments	Abbas Cabins Ltd	112.00	22.40	134.40
Electricity	NPower	81.59	4.08	85.67
ico	Information Commissioner	47.00	0.00	47.00
IT /Computer	Rejuvenate	339.64	67.92	407.56
	Vodafone	32.57	6.52	39.09
Lakewood Maintenance	A R Butler	90.00	0.00	90.00
Legionella Risk Assessment	South West Water	595.00	119.00	714.00
Lloyds Credit Card	Lloyds Credit Card	207.32	40.27	247.59
Nea Meadows grounds maintenance	A R Butler	385.00	0.00	385.00
	Ashley Tree Surgeons	1,420.00	284.00	1,704.00
	MacPennys Nursery	240.00	0.00	240.00
	Stewarts Garden Centre	416.67	83.33	500.00
Payroll Charges	CB Reid	40.00	8.00	48.00
Pension	Dorset County Pension	1,164.68	0.00	1,164.68
Salary	Staff Salaries	2,946.18	0.00	2,946.18
Tax / NI	HMRC Shipley	1,512.68	0.00	1,512.68
Walkford Road Water	Pennon Water WR 5023 2329 01	6.47	1.29	7.76
Wingfield	Water2business Wingfield Waste	160.16	0.00	160.16
Wingfield Gas	Total Energies	71.69	3.58	75.27
Wingfield Maintenance	Ashley Tree Surgeons	640.00	128.00	768.00
	Joanna Talbott Cleaning	120.00	0.00	120.00
Grand Total		**12,146.43**	**925.40**	**13,071.83**

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

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Bank Chgs	Lloyds	6.00	0.00	6.00
IT /Computer	Adobe Acrobat	16.64	3.33	19.97
	Brother International Europe Ltd	184.68	36.94	221.62
Grand Total		**207.32**	**40.27**	**247.59**

Closing Balance - Unity £49,086.80
Closing Balance - Lloyds Credit Card £0.00

Checked RFO

Checked Councillor