# Highcliffe and Walkford Parish Council

## BALANCE SHEET

**31/03/2026**

| *(Last) Year Ended 31 Mar 2025* | | | *(Current) Year Ended 31 Mar 2026* |
|---|---|---|---|
| **£** | **CURRENT ASSETS** | | **£** |
| | Stocks and stores | | |
| | Work in progress | | |
| 45.97 | Debtors (Net of provision for doubtful debts) | | 12.44 |
| 1,982.41 | Prepayments | | |
| | Temporary lendings (investments) | | |
| 1,019.89 | VAT | | 4,249.42 |
| | **BANK BALANCES** | | |
| 5,907.83 | Unity Bank | 49,086.80 | |
| 1,125.13 | Unity Bank 2 | 131.88 | |
| 575,000.00 | CCLA Public Sector D/A | 617,000.00 | |
| 0.00 | Lloyds Credit Card | 0.00 | |
| 0.00 | Stripe | 0.00 | |
| 0.00 | Petty Cash | 0.00 | |
| 0.00 | Monmouthshire BS | 0.00 | |
| 0.00 | Teachers Building Soc | 0.00 | |
| 0.00 | Bath Building Society | 0.00 | |
| 0.00 | Cambridge & Counties Bank | 0.00 | |
| 582,032.96 | **TOTAL BANKS** | | 666,218.68 |
| 585,081.23 | **TOTAL ASSETS** | | **670,480.54** |
| | **CURRENT LIABILITIES** | | |
| 23,477.78 | Creditors | | 4,683.75 |
| 0.00 | Receipts in Advance | | 0.00 |
| 2,700.00 | Accruals | | 0.00 |
| 0.00 | VAT | | 0.00 |
| 26,177.78 | **TOTAL LIABILITIES** | | **4,683.75** |
| **558,903.45** | **NET ASSETS** | | **665,796.79** |
| | **Represented by:** | | |
| 55,348.43 | General fund Balance | | 162,241.77 |
| | **Reserves:** | | |

| | | | |
|---|---|---|---|
| | **Capital Reserves** | | |
| 43,680.37 | CIL | 43,680.37 | |
| 8,750.00 | Projects | 42,430.37 | |
| 120,000.00 | Revitalise High Street | 120,000.00 | |
| 2,500.00 | Play equipment Bluebell | 2,500.00 | |
| 14,500.00 | Play Equipment Highcliffe | 14,500.00 | |
| 2,000.00 | Car Park Wingfield | 2,000.00 | |
| 3,000.00 | Car Park Nea Meadows | 3,000.00 | |
| 0.00 | Shoreline paths | 0.00 | |
| 0.00 | Highcliffe Recreation | 0.00 | |
| 109,629.60 | CIL (Nea Meadows Dredging) | 109,629.60 | |
| 100,000.00 | Shoreline | 66,319.63 | |
| 20,000.00 | Highcliffe Rec & Pavilion | 20,000.00 | |
| 30,000.00 | Old School | 30,000.00 | |
| 8,000.00 | Play Areas | 8,000.00 | |
| **462,059.97** | | | **462,059.97** |
| | **Earmarked Reserves** | | |
| 6,955.05 | Allotments RH | 6,955.05 | |
| 22,000.00 | BCP | 0.00 | |
| 0.00 | Office | 0.00 | |
| 0.00 | Election expense | 22,000.00 | |
| 0.00 | Neighbourhood plan | 0.00 | |
| 0.00 | Play Areas | 0.00 | |
| 0.00 | Highcliffe Food and Arts Festiva | 0.00 | |
| 0.00 | Allotments WR | 0.00 | |
| 0.00 | Nea Meadows Maintenance (CI | 0.00 | |
| 12,540.00 | Nea Meadows Habitat Manager | 12,540.00 | |
| 0.00 | NM Habitat Management | 0.00 | |
| 0.00 | Public Conveniences | 0.00 | |
| 0.00 | Eco Areas | 0.00 | |
| 0.00 | General Reserve | 0.00 | |
| **41,495.05** | | | **41,495.05** |
| | Adjustments | | |
| **558,903.45** | | | **665,796.79** |

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____

Responsible Financial Officer

Date _____