Highcliffe & Walkford Parish Council
Financial Statement - December 2025

Opening Balance as of 30 November 2025 - Unity Bank £32,863.73

		Values		
Code Number	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
7	Interest received	£2,247.86	£0.00	£2,247.86
25	Allotment RHAA	£19.40	£0.00	£19.40
80	Pitch fees	£477.17	£0.00	£477.17
151	Receipts RH	£19.40	£0.00	£19.40
166	WR Other	-£5.00	£0.00	-£5.00
Grand Total		**£2,758.83**	**£0.00**	**£2,758.83**

Total **£35,622.56**

Payments in Period - Unity Bank

		Values		
Code Number	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
6	Bank charges	£12.90	£0.00	£12.90
14	Pavilion	£356.52	£17.45	£373.97
24	Lakewood	£540.00	£108.00	£648.00
25	Maintenance RH	£127.75	£25.55	£153.30
26	Maintenance WR	£189.48	£4.10	£193.58
35	Payroll admin	£40.00	£8.00	£48.00
36	Training	£1,300.00	£132.00	£1,432.00
38	Rent / maintenance	£318.00	£0.00	£318.00
42	IT and website	£759.26	£151.85	£911.11
64	Grant	£1,200.00	£0.00	£1,200.00
69	Salaries & superannuation	£7,457.23	£0.00	£7,457.23
167	Expenses	£111.23	£0.02	£111.25
171	Ground maintenance	£332.00	£10.40	£342.40
173	Bookkeeping	£463.75	£0.00	£463.75
202	Maintenance	£96.67	£19.33	£116.00
225	Christmas	£4,805.00	£961.00	£5,766.00
(blank)	Lloyds Credit Card	£311.85		£311.85
Grand Total		**£18,421.64**	**£1,437.70**	**£19,859.34**

Payments in Period - Lloyds Credit Card

		Values		
Code Number	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
6	Bank charges	£6.00	£0.00	£6.00
36	Training	£43.00	£0.90	£43.90
42	IT and website	£201.32	£40.27	£241.59
167	Staff Expenses	£20.36	£0.00	£20.36
Grand Total		**£270.68**	**£41.17**	**£311.85**

Bank Depost Accounts		**b/f**	**Changes**	**C/f**
Unity Bank		£32,863.73	-£17,100.51	£15,763.22
Unity Bank 2		£130.48	£0.72	£131.20
CCLA Public Sector D/A		£687,000.00	£0.00	£687,000.00
Lloyds Credit Card		£0.00	£0.00	£0.00
Stripe		£0.00	£0.00	£0.00
Total in Banks		**£719,994.21**		**£702,894.42**

Current Account balance as at 31 December 2025 calculated (A - B)	£15,763.22

Current Account balance as at 31 December 2025 from bank statement	£15,763.22

Checked RFO

Checked Councillor