Highcliffe & Walkford Parish Council
Financial Statement - February 2026

Opening Balance as of 31 January 2026 - Unity Bank £21,018.08

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
7	Interest received	£2,212.38	£0.00	£2,212.38
14	Pavilion	£50.00	£0.00	£50.00
80	Pitch fees	£35.44	£0.00	£35.44
151	Receipts RH	£0.00	£0.00	£0.00
Grand Total		**£2,297.82**	**£0.00**	**£2,297.82**

Total **£23,315.90**

Payments in Period - Unity Bank

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
6	Bank charges	£12.30	£0.00	£12.30
14	Pavilion	£1,785.08	£89.62	£1,874.70
25	Maintenance RH	£1,079.62	£215.92	£1,295.54
26	Maintenance WR	£5.55	£1.11	£6.66
35	Payroll admin	£40.00	£8.00	£48.00
39	Telephone & Internet	£32.57	£6.52	£39.09
42	IT and website	£389.64	£77.92	£467.56
69	Salaries & superannuation	£7,249.05	£0.00	£7,249.05
167	Expenses	£128.49	£0.31	£128.80
171	Ground maintenance	£52.00	£10.40	£62.40
173	Bookkeeping	£494.55	£0.00	£494.55
206	Old school	£345.00	£69.00	£414.00
218	Eco areas	£1,010.00	£202.00	£1,212.00
(blank)	Lloyds Credit Card	£311.25	£49.74	£360.99
Grand Total		**£12,935.10**	**£730.54**	**£13,665.64**

Payments in Period - Lloyds Credit Card

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
2	Admin general	£29.99	£6.00	£35.99
6	Bank charges	£6.00	£0.00	£6.00
25	Maintenance RH	£47.79	£0.00	£47.79
42	IT and website	£16.64	£3.33	£19.97
44	Postage	£3.15	£0.00	£3.15
167	Expenses	£5.75	£0.00	£5.75
171	Ground maintenance	£201.93	£40.41	£242.34
Grand Total		**£311.25**	**£49.74**	**£360.99**

Bank Depost Accounts		**b/f**	**Changes**	**C/f**
Unity Bank		£21,018.08	£11,367.82	£9,650.26
Unity Bank 2		£131.20	£0.00	£131.20
CCLA Public Sector D/A		£667,000.00	£0.00	£667,000.00
Lloyds Credit Card		£0.00	£0.00	£0.00
Stripe		£0.00	£0.00	£0.00
Total in Banks		**£688,149.28**		**£676,781.46**

Current Account balance as at 28 February 2026 calculated (A - B)	£9,650.26

Current Account balance as at 28 February 2026 from bank statement	£9,650.26

Checked RFO

Checked Councillor