Highcliffe & Walkford Parish Council
Financial Statement - January 2026

Opening Balance as of 31 December 2025 - Unity Bank	£15,763.22

		Values		
Code Number	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
7	Interest received	£2,278.81	£0.00	£2,278.81
31	NM Bowling	£464.66	£0.00	£464.66
80	Pitch fees	£317.78	£0.00	£317.78
212	VAT refund	£0.00	£3,854.21	£3,854.21
464	Allotment Rents	£0.00	£0.00	£0.00
Grand Total		**£3,061.25**	**£3,854.21**	**£6,915.46**

Transfers in Period

CCLA to Unity	£20,000.00
Total	**£42,678.68**

Payments in Period - Unity Bank

		Values		
Code Number	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
6	Bank charges	£12.45	£0.00	£12.45
14	Pavilion	£256.55	£22.95	£279.50
25	Maintenance RH	£658.65	£131.73	£790.38
26	Maintenance WR	£136.80	£1.11	£137.91
36	Training	-£43.90	£0.00	-£43.90
38	Rent / maintenance	£318.00	£0.00	£318.00
42	IT and website	£1,204.41	£240.88	£1,445.29
69	Salaries & superannuation	£4,818.89	£0.00	£4,818.89
167	Expenses	£2,565.68	£460.08	£3,025.76
171	Ground maintenance	£872.00	£174.40	£1,046.40
173	Bookkeeping	£427.00	£0.00	£427.00
202	Maintenance	£1,220.00	£244.00	£1,464.00
225	Christmas	£4,375.00	£875.00	£5,250.00
230	Old School	£2,200.00	£440.00	£2,640.00
(blank)	Lloyds Bank Credit Card	£45.93	£3.33	£48.92
Grand Total		**£19,067.46**	**£2,593.48**	**£21,660.60**

Payments in Period - Lloyds Credit Card

		Values		
Code Number	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
2	Admin general	£22.95	£0.00	£22.95
6	Bank charges	£6.00	£0.00	£6.00
42	IT and website	£16.64	£3.33	£19.97
Grand Total		**£45.59**	**£3.33**	**£48.92**

Bank Depost Accounts		**b/f**	**Changes**	**C/f**
Unity Bank		£15,763.22	-£5,254.86	£21,018.08
Unity Bank 2		£131.20	£0.00	£131.20
CCLA Public Sector D/A		£687,000.00	£20,000.00	£667,000.00
Lloyds Credit Card		£0.00	£0.00	£0.00
Stripe		£0.00	£0.00	£0.00
Total in Banks		**£702,894.42**		**£688,149.28**

Current Account balance as at 31 January 2026 calculated (A - B)	£21,018.08
Current Account balance as at 31 January 2026 from bank statement	£21,018.08

Checked RFO

Checked Councillor