Highcliffe & Walkford Parish Council
Financial Statement - November 2025

Opening Balance as of 31 October 2025 - Unity Bank £39,602.92

		Values		
Code Number	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
7	Interest received	£2,189.44	£0.00	£2,189.44
80	Pitch fees	£636.19	£0.00	£636.19
151	Receipts RH	£38.80	£0.00	£38.80
	Stripe Transaction Fee	-£0.85		-£0.85
154	Receipts WR	-£19.68	£0.00	-£19.68
224	Other	£2,407.00	£0.00	£2,407.00
Grand Total		**£5,250.90**	**£0.00**	**£5,250.90**

Total **£44,853.82**

Payments in Period - Unity Bank

		Values		
Code Number	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
6	Bank charges	£12.15	£0.00	£12.15
14	Pavilion	£633.83	£48.22	£682.05
24	Lakewood	£150.00	£30.00	£180.00
25	Maintenance RH	£150.37	£30.07	£180.44
26	Maintenance WR	£431.90	£7.63	£439.53
35	Payroll admin	£40.00	£8.00	£48.00
38	Rent / maintenance	£318.00	£0.00	£318.00
41	IT and website	£573.75	£114.76	£688.51
69	Salaries & superannuation	£4,071.32	£0.00	£4,071.32
167	Staff Expenses	£260.67	£2.20	£262.87
171	Ground maintenance	£2,762.00	£192.40	£2,954.40
173	Bookkeeping	£471.80	£0.00	£471.80
202	Maintenance	£1,040.00	£208.00	£1,248.00
(blank)	Lloyds Credit Card	£400.70	£32.32	£433.02
Grand Total		**£11,316.49**	**£673.60**	**£11,990.09**

Payments in Period - Lloyds Credit Card

		Values		
Code Number	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
2	Admin general	£207.27	£11.68	£218.95
6	Bank charges	£6.00	£0.00	£6.00
14	Pavilion	£86.54	£17.31	£103.85
41	IT and website	£16.64	£3.33	£19.97
167	Staff Expenses	£84.25	£0.00	£84.25
Grand Total		**£400.70**	**£32.32**	**£433.02**

Bank Depost Accounts		**b/f**	**Changes**	**C/f**
Unity Bank		£39,602.92		£32,863.73
Unity Bank 2		£130.48		£130.48
CCLA Public Sector D/A		£687,000.00		£687,000.00
Lloyds Credit Card		£0.00		£0.00
Stripe		£0.00		£0.00
Total in Banks		**£726,733.40**		**£719,994.21**

Current Account balance as at 30 November 2025 calculated (A - B)	£32,863.73

Current Account balance as at 30 November 2025 from bank statement	£32,863.73

Checked RFO

Checked Councillor