Highcliffe & Walkford Parish Council
Receipts and Payments - December 2025

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

Receipts in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	Allotment Rents	£38.80	£0.00	£38.80
Bank Interest	CCLA Public Sector D/A	£2,247.86	£0.00	£2,247.86
refund	Walkford Rd Allotments	-£5.00	£0.00	-£5.00
Wingfield	Highcliffe Hawks	£477.17	£0.00	£477.17
Grand Total		**£2,758.83**	**£0.00**	**£2,758.83**

Payments in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Bank Chgs	Unity Trust Bank	£12.90	£0.00	£12.90
Bluebell Play Park	Warrens Gardens Ltd	£96.67	£19.33	£116.00
Bookkeeping	C Smith Accounting	£463.75	£0.00	£463.75
CCTV Wingfield	BT plc	£37.51	£7.50	£45.01
Chemical Toilet Allotments	Abbas Cabins Ltd	£120.00	£24.00	£144.00
Christmas	Evemy Electrical Ltd	£3,480.00	£696.00	£4,176.00
	Thomas Associates Property Maintenance	£1,325.00	£265.00	£1,590.00
Cleaning	Joanna Talbott Cleaning	£120.00	£0.00	£120.00
Electricity	NPower	£130.01	£6.50	£136.51
expenses	Staff Expenses	£36.00	£0.00	£36.00
Grants	Walkford Road Allotment - Steve Sargent	£1,200.00	£0.00	£1,200.00
IT /Computer	Rejuvenate	£546.69	£109.33	£656.02
	Vodafone	£32.57	£6.52	£39.09
Lakewood Maintenance	Warrens Gardens Ltd	£540.00	£108.00	£648.00
Lloyds Credit Card	Lloyds Credit Card	£311.85		£311.85
Payroll Charges	CB Reid	£40.00	£8.00	£48.00
Pension	Dorset County Pension	£1,038.62	£0.00	£1,038.62
Rent	Highcliffe RA	£318.00	£0.00	£318.00
Roeshot Hill Water	Pennon Water RH 5023 2310 01	£7.75	£1.55	£9.30
Salary	Staff Salaries	£3,730.85	£0.00	£3,730.85
Staff expenses	Staff Expenses	£75.23	£0.02	£75.25
storage	south coast containers	£52.00	£10.40	£62.40
Tax / NI	HMRC Shipley	£2,687.76	£0.00	£2,687.76
Training	SLCC	£1,300.00	£132.00	£1,432.00
Walkford Road Water	Pennon Water WR 5023 2329 01	£20.48	£4.10	£24.58
Grand Total		**£18,421.64**	**£1,437.70**	**£19,859.34**

Payments in Period ***Lloyds Credit Card***

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Bank Chgs	Lloyds	£6.00	£0.00	£6.00
IT /Computer	Adobe Acrobat	£16.64	£3.33	£19.97
	Brother International Europe Ltd	£184.68	£36.94	£221.62
Staff expenses	The Paddle	£20.36	£0.00	£20.36
Training	SLCC	£43.00	£0.90	£43.90
Grand Total		**£270.68**	**£41.17**	**£311.85**

Closing Balance - Unity £15,763.22
Closing Balance - Lloyds Credit Card £0.00

Checked RFO

Checked Councillor