Highcliffe & Walkford Parish Council
Receipts and Payments - January 2026

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

Receipts in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	Allotment Rents	£4.50	£0.00	£4.50
Bowling Club Rent	Highcliffe Bowling Club	£464.66	£0.00	£464.66
Interest	CCLA Public Sector D/A	£2,278.81	£0.00	£2,278.81
Pitch Hlre	Highcliffe Hawks	£52.87	£0.00	£52.87
refund	Allotment Rents	-£4.50	£0.00	-£4.50
VAT	refund	£0.00	£3,854.21	£3,854.21
Wingfield	Highcliffe Hawks	£264.91	£0.00	£264.91
Grand Total		**£3,061.25**	**£3,854.21**	**£6,915.46**

Transfer in Period

CCLA to Unity £20,000.00

Payments in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	SPC Pest Control	131.25	0.00	131.25
Bank Chgs	Unity Trust Bank	12.45	0.00	12.45
Bookkeeping	C Smith Accounting	427.00	0.00	427.00
CCTV Wingfield	BT plc	37.51	7.50	45.01
Christmas	Evemy Electrical Ltd	3,200.00	640.00	3,840.00
	Thomas Associates Proper	1,175.00	235.00	1,410.00
Cleaning	Joanna Talbott Cleaning	60.00	0.00	60.00
Electricity	NPower	109.04	5.45	114.49
expenses	Staff Expenses	238.45	3.20	241.65
IT /Computer	Rejuvenate	249.64	49.92	299.56
	Starboard Systems Ltd	660.00	132.00	792.00
	Vodafone	32.57	6.52	39.09
Lloyds Bank Credit Card	Lloyds Bank Credit Card	45.93	3.33	48.92
Nea Meadows grounds maintenance	Warrens Gardens Ltd	380.00	76.00	456.00
Pension	Dorset County Pension	2,170.16	0.00	2,170.16
refund	SLCC	-43.90	0.00	-43.90
Rent	Highcliffe RA	318.00	0.00	318.00
Roeshot Hill Water	Pennon Water RH 5023 23	4.65	0.93	5.58
Salary	Staff Salaries	2,648.73	0.00	2,648.73
Staff expenses	Staff Expenses	42.85	0.00	42.85
	Worknest	2,284.38	456.88	2,741.26
storage	Abbas Cabins Ltd	124.00	24.80	148.80
	south coast containers	52.00	10.40	62.40
Survey	Winkle-Bottom Chartered S	2,200.00	440.00	2,640.00
Tree	Ashley Tree Surgeons	1,640.00	328.00	1,968.00
Walkford Road Water	Pennon Water WR 5023 23	5.55	1.11	6.66
Web site	BWP Creative Ltd	262.20	52.44	314.64
Wingfield	Evemy Electrical Ltd	550.00	110.00	660.00
Wingfield Maintenance	Evemy Electrical Ltd	50.00	10.00	60.00
Grand Total		**19,067.46**	**2,593.48**	**21,660.60**

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
Gen Office Exps	Amazon	£22.95	£0.00	£22.95
IT /Computer	Adobe Acrobat	£16.64	£3.33	£19.97
Grand Total		**£45.59**	**£3.33**	**£48.92**

Closing Balance - Unity £21,018.08
Closing Balance - Lloyds Credit Card £0.00

Checked RFO

Checked Councillor