Highcliffe and Walkford Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Admin general				1,000.00	231.63	768.37	768.37 (76%)
4	Audit				1,250.00	247.05	1,002.95	1,002.95 (80%)
6	Bank charges				255.00	130.50	124.50	124.50 (48%)
42	IT and website				4,000.00	2,585.11	1,414.89	1,414.89 (35%)
44	Postage				50.00	43.50	6.50	6.50 (13%)
45	Photocopying				200.00	49.76	150.24	150.24 (75%)
46	Insurance				5,500.00	2,301.48	3,198.52	3,198.52 (58%)
47	Legal				2,500.00		2,500.00	2,500.00 (100%)
82	Outside bodies				3,500.00		3,500.00	3,500.00 (100%)
173	Bookkeeping				9,750.00	3,329.75	6,420.25	6,420.25 (65%)
175	Chairman's Allowanace				500.00		500.00	500.00 (100%)
	SUB TOTAL				**28,505.00**	**8,918.78**	**19,586.22**	**19,586.22 (68%)**

Allotment RHAA

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	RH Other							(N/A)
25	Maintenance RH		89.72	89.72	6,000.00	5,461.91	538.09	627.81 (10%)
75	Grant				1,200.00		1,200.00	1,200.00 (100%)
151	Receipts RH	13,680.00	12,865.80	-814.20	275.00	224.10	50.90	-763.30 (-5%)
221	RH Salary recharge							(N/A)
	SUB TOTAL	**13,680.00**	**12,955.52**	**-724.48**	**7,475.00**	**5,686.01**	**1,788.99**	**1,064.51 (5%)**

Allotment WRAA

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Maintenance WR				1,800.00	1,050.23	749.77	749.77 (41%)
64	Grant				600.00		600.00	600.00 (100%)
154	Receipts WR	3,876.00	3,447.47	-428.53				-428.53 (-11%)
166	WR Other							(N/A)
222	WR Salary recharge							(N/A)
	SUB TOTAL	**3,876.00**	**3,447.47**	**-428.53**	**2,400.00**	**1,050.23**	**1,349.77**	**921.24 (14%)**

Allotments Admin

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
231	Society Fee				70.00		70.00	70.00 (100%)
	SUB TOTAL				**70.00**		**70.00**	**70.00 (100%)**

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Bank Interest

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Interest received	16,500.00	12,397.42	-4,102.58				-4,102.58 (-24%)
	SUB TOTAL	**16,500.00**	**12,397.42**	**-4,102.58**				**-4,102.58 (-24%)**

Community Inf Levy

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Community Infrastructure Levy	30,000.00	14,116.79	-15,883.21				-15,883.21 (-52%)
	SUB TOTAL	**30,000.00**	**14,116.79**	**-15,883.21**				**-15,883.21 (-52%)**

Events

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
223	HFAF				15,000.00		15,000.00	15,000.00 (100%)
224	Other				10,000.00		10,000.00	10,000.00 (100%)
225	Christmas				12,500.00	450.00	12,050.00	12,050.00 (96%)
	SUB TOTAL				**37,500.00**	**450.00**	**37,050.00**	**37,050.00 (98%)**

Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grants				32,000.00	1,950.00	30,050.00	30,050.00 (93%)
	SUB TOTAL				**32,000.00**	**1,950.00**	**30,050.00**	**30,050.00 (93%)**

Lakewood

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Lakewood				2,000.00	824.16	1,175.84	1,175.84 (58%)
	SUB TOTAL				**2,000.00**	**824.16**	**1,175.84**	**1,175.84 (58%)**

Nea Meadow

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Other income		1,907.00	1,907.00				1,907.00 (N/A)
31	NM Bowling	1,859.00	929.32	-929.68				-929.68 (-50%)
180	Car park				2,000.00		2,000.00	2,000.00 (100%)
202	Maintenance				5,000.00	12,027.60	-7,027.60	-7,027.60 (-140%)

Highcliffe and Walkford Parish Council

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SUB TOTAL	**1,859.00**	**2,836.32**	**977.32**	**7,000.00**	**12,027.60**	**-5,027.60**	**-4,050.28**	**(-45%)**

Office Costs

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
38	Rent / maintenance				3,850.00	1,908.00	1,942.00	1,942.00	(50%)
39	Telephone & Internet				380.00	195.42	184.58	184.58	(48%)
41	Office equipment				1,500.00	1,269.43	230.57	230.57	(15%)
228	Cleaning								(N/A)
230	Old School					2,128.30	-2,128.30	-2,128.30	(N/A)
	SUB TOTAL				**5,730.00**	**5,501.15**	**228.85**	**228.85**	**(3%)**

Open Spaces Maintenance

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
215	Service Level Agreement				23,020.00		23,020.00	23,020.00	(100%)
216	Opens spaces maintenance				3,500.00	22,216.40	-18,716.40	-18,716.40	(-534%)
	SUB TOTAL				**26,520.00**	**22,216.40**	**4,303.60**	**4,303.60**	**(16%)**

Play Facilities Maintenance

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
27	Highcliffe play area								(N/A)
28	Bluebell Close				5,000.00	1,065.00	3,935.00	3,935.00	(78%)
	SUB TOTAL				**5,000.00**	**1,065.00**	**3,935.00**	**3,935.00**	**(78%)**

Precept

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
10	Precept	231,735.00	115,867.50	-115,867.50				-115,867.50	(-50%)
	SUB TOTAL	**231,735.00**	**115,867.50**	**-115,867.50**				**-115,867.50**	**(-50%)**

Professional Fees

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
229	Professional Fees				5,000.00		5,000.00	5,000.00	(100%)
	SUB TOTAL				**5,000.00**		**5,000.00**	**5,000.00**	**(100%)**

Highcliffe and Walkford Parish Council

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Projects

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
62	High Street								(N/A)
67	NM Dredging								(N/A)
161	Zig zag path								(N/A)
172	Old School				25,000.00	2,500.00	22,500.00	22,500.00	(90%)
200	Old School Revenue Costs				2,000.00		2,000.00	2,000.00	(100%)
201	Defibrillator				2,700.00		2,700.00	2,700.00	(100%)
203	Shoreline paths								(N/A)
204	Audio visual								(N/A)
205	Notice boards								(N/A)
206	Old school								(N/A)
217	Highcliffe Pavilion								(N/A)
218	Eco areas								(N/A)
220	NM Habitat Management Plan								(N/A)
227	Public Convenience								(N/A)
	SUB TOTAL				**29,700.00**	**2,500.00**	**27,200.00**	**27,200.00**	**(91%)**

Recreation Ground Highcliffe

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
21	Grounds maintenance								(N/A)
208	Pavilion								(N/A)
209	Toilets								(N/A)
210	Pitch fees								(N/A)
211	Other income								(N/A)
	SUB TOTAL								**(N/A)**

Recreation Ground Wingfield

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
14	Pavilion		51.66	51.66	6,700.00	12,573.21	-5,873.21	-5,821.55	(-86%)
80	Pitch fees	4,000.00	963.13	-3,036.87				-3,036.87	(-75%)
171	Ground maintenance				2,500.00	232.98	2,267.02	2,267.02	(90%)
207	Car park reserve				2,000.00		2,000.00	2,000.00	(100%)
232	Donation								(N/A)
	SUB TOTAL	**4,000.00**	**1,014.79**	**-2,985.21**	**11,200.00**	**12,806.19**	**-1,606.19**	**-4,591.40**	**(-30%)**

Staff Costs

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
35	Payroll admin				3,000.00	140.00	2,860.00	2,860.00	(95%)
36	Training				2,500.00	890.00	1,610.00	1,610.00	(64%)
37	Travel				300.00		300.00	300.00	(100%)

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69	Salaries & superannuation				91,000.00	41,963.79	49,036.21	49,036.21 (53%)
157	Recruitment				500.00		500.00	500.00 (100%)
167	Expenses				4,000.00	1,525.14	2,474.86	2,474.86 (61%)
226	Locum							(N/A)
	SUB TOTAL				**101,300.00**	**44,518.93**	**56,781.07**	**56,781.07 (56%)**

Sundry Expenses

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
219	Refreshments				250.00		250.00	250.00 (100%)
	SUB TOTAL				**250.00**		**250.00**	**250.00 (100%)**

VAT

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
212	VAT refund							(N/A)
	SUB TOTAL							**(N/A)**

Year End Adjustments

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
213	Year End Creditors							(N/A)
214	Year End Debtors							(N/A)
	SUB TOTAL							**(N/A)**

Summary

NET TOTAL	**301,650.00**	**162,635.81**	**-139,014.19**	**301,650.00**	**119,514.45**	**182,135.55**	**43,121.36**
V.A.T.		11,033.30			10,491.80		
GROSS TOTAL		**173,669.11**			**130,006.25**		