Highcliffe & Walkford Parish Council
Financial Statement - July 2026

Opening Balance as of 30 June 2026 - Unity Bank £136,290.26

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
7	Interest received	£1,942.12	£0.00	£1,942.12
31	NM Bowling	£464.66	£0.00	£464.66
80	Pitch fees	£32.77	£0.00	£32.77
151	Receipts RH	£140.62	£0.00	£140.62
212	VAT refund	£0.00	£6,783.88	£6,783.88
Grand Total		**£2,580.17**	**£6,783.88**	**£9,364.05**

Transfers in Period
Unity Bank to CCLA -£100,000.00

Total **£45,654.31**

Payments in Period - Unity Bank

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
6	Bank charges	£13.15	£0.00	£13.15
14	Pavilion	£2,552.42	£47.69	£2,600.11
25	Maintenance RH	£932.42	£186.49	£1,118.91
26	Maintenance WR	£236.36	£0.00	£236.36
28	Bluebell Close	£910.00	£0.00	£910.00
35	Payroll admin	£20.00	£4.00	£24.00
36	Training	£343.00	£0.00	£343.00
38	Rent / maintenance	£318.00	£0.00	£318.00
39	Telephone & Internet	£32.57	£6.52	£39.09
42	IT and website	£209.63	£41.93	£251.56
69	Salaries & superannuation	£4,270.37	£0.00	£4,270.37
151	Receipts RH	£2.01	£0.00	£2.01
167	Expenses	£178.27	£0.69	£178.96
171	Ground maintenance	£52.00	£10.40	£62.40
173	Bookkeeping	£460.00	£0.00	£460.00
(blank)	Lloyds Credit Card	£152.31	£13.77	£166.08
Grand Total		**£10,682.51**	**£311.49**	**£10,994.00**

Payments in Period - Lloyds Credit Card

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
2	Admin general	£29.97	£0.00	£29.97
6	Bank charges	£6.00	£0.00	£6.00
36	Training	£52.00	£0.90	£52.90
42	IT and website	£16.64	£3.33	£19.97
45	Photocopying	£22.72	£4.54	£27.26
171	Ground maintenance	£24.98	£5.00	£29.98
Grand Total		**£152.31**	**£13.77**	**£166.08**

Bank Depost Accounts		**b/f**	**Changes**	**C/f**
Unity Bank		£136,290.26	-£101,629.95	£34,660.31
Unity Bank 2		£131.88	£0.64	£132.52
CCLA Public Sector D/A		£617,000.00	£100,000.00	£717,000.00
Lloyds Credit Card		£0.00	£0.00	£0.00
Stripe		-£46.40	-£46.59	-£92.99
Total in Banks		**£753,375.74**		**£751,699.84**

Current Account balance as at 31 July 2026 calculated (A - B)	£34,660.31

Current Account balance as at 31 July 2026 from bank statement	£34,660.31

Checked RFO

Checked Councillor