Highcliffe & Walkford Parish Council
Receipts and Payments - July 2026

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

Receipts in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	Allotments	£140.62	£0.00	£140.62
Bank Interest	CCLA Public Sector D/A	£1,942.12	£0.00	£1,942.12
Bowling Club Rent	Highcliffe Bowling Club	£464.66	£0.00	£464.66
Pitche fees	Highcliffe Hawks	£32.77	£0.00	£32.77
VAT	HMRC VAT	£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

Payments in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Bank Chgs	Unity Trust Bank	£13.15	£0.00	£13.15
Bluebell Play Park	T Butler Contracting	£910.00	£0.00	£910.00
Bookkeeping	C Smith Accounting	£460.00	£0.00	£460.00
CCTV Wingfield	BT plc	£31.10	£6.22	£37.32
Chemical Toilet Allotments	Abbas Cabins Ltd	£120.00	£24.00	£144.00
Electricity	NPower	£124.83	£6.24	£131.07
Fire Equipment Certification	Fireguard Services	£54.70	£10.94	£65.64
IT /Computer	Rejuvenate	£209.63	£41.93	£251.56
	Vodafone	£32.57	£6.52	£39.09
Lloyds Credit Card	Lloyds Credit Card	£152.31	£13.77	£166.08
Payroll Charges	CB Reid	£20.00	£4.00	£24.00
Quarterly Rent	Highcliffe RA	£318.00	£0.00	£318.00
Roeshot Hill Water	Pennon Water RH 5023 2310 01	£812.42	£162.49	£974.91
Salary	Staff Salaries	£4,106.79	£0.00	£4,106.79
Staff expenses	Staff Expenses	£178.27	£0.69	£178.96
storage	south coast containers	£52.00	£10.40	£62.40
Stripe Transaction Fee	Stripe payments	£2.01	£0.00	£2.01
Subscription	SLCC	£343.00	£0.00	£343.00
Tax / NI	HMRC Shipley	£163.58	£0.00	£163.58
Walkford Road Water	Pennon Water WR 5023 2329 01	£236.36	£0.00	£236.36
Wingfield	Revo Property Services	£2,000.00	£0.00	£2,000.00
	SDL Security Ltd	£80.00	£0.00	£80.00
Wingfield Gas	Total Energies	£160.03	£3.94	£163.97
Wingfield Water	AquaCare	£101.76	£20.35	£122.11
Grand Total		**£10,682.51**	**£311.49**	**£10,994.00**

Balance c/d **£34,660.31**

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
copying	Colour Copier	£22.72	£4.54	£27.26
Gen Office Exps	Amazon	£29.97	£0.00	£29.97
IT /Computer	Adobe Acrobat	£16.64	£3.33	£19.97
Training	SLCC	£52.00	£0.90	£52.90
Wingfield Maintenance	Screwfix	£24.98	£5.00	£29.98
Grand Total		**£152.31**	**£13.77**	**£166.08**

Closing Balance - Unity £34,660.31
Closing Balance - Lloyds Credit Card £0.00

Checked RFO

Checked Councillor