Highcliffe and Walkford Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
2	Admin general				1,000.00	201.66	798.34	798.34	(79%)
4	Audit				1,250.00	247.05	1,002.95	1,002.95	(80%)
6	Bank charges				255.00	75.45	179.55	179.55	(70%)
42	IT and website				4,000.00	1,881.28	2,118.72	2,118.72	(52%)
44	Postage				50.00	43.50	6.50	6.50	(13%)
45	Photocopying				200.00	22.50	177.50	177.50	(88%)
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	1,885.35	7,864.65	7,864.65	(80%)
175	Chairman's Allowanace				500.00		500.00	500.00	(100%)
	SUB TOTAL				**28,505.00**	**6,658.27**	**21,846.73**	**21,846.73**	**(76%)**

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	1,817.40	4,182.60	4,272.32	(71%)
75	Grant				1,200.00		1,200.00	1,200.00	(100%)
151	Receipts RH	13,680.00	12,664.77	-1,015.23	275.00	217.68	57.32	-957.91	(-6%)
221	RH Salary recharge								(N/A)
	SUB TOTAL	**13,680.00**	**12,754.49**	**-925.51**	**7,475.00**	**2,035.08**	**5,439.92**	**4,514.41**	**(21%)**

Allotment WRAA

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
26	Maintenance WR				1,800.00	272.63	1,527.37	1,527.37	(84%)
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**	**272.63**	**2,127.37**	**1,698.84**	**(27%)**

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	5,986.18	-10,513.82				-10,513.82 (-63%)
	SUB TOTAL	**16,500.00**	**5,986.18**	**-10,513.82**				**-10,513.82 (-63%)**

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		12,500.00	12,500.00 (100%)
	SUB TOTAL				**37,500.00**		**37,500.00**	**37,500.00 (100%)**

Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grants				32,000.00	1,200.00	30,800.00	30,800.00 (96%)
	SUB TOTAL				**32,000.00**	**1,200.00**	**30,800.00**	**30,800.00 (96%)**

Lakewood

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Lakewood				2,000.00		2,000.00	2,000.00 (100%)
	SUB TOTAL				**2,000.00**		**2,000.00**	**2,000.00 (100%)**

Nea Meadow

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Other income							(N/A)
31	NM Bowling	1,859.00	464.66	-1,394.34				-1,394.34 (-75%)
180	Car park				2,000.00		2,000.00	2,000.00 (100%)
202	Maintenance				5,000.00	4,376.21	623.79	623.79 (12%)

Highcliffe and Walkford Parish Council

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	SUB TOTAL	**1,859.00**	**464.66**	**-1,394.34**	**7,000.00**	**4,376.21**	**2,623.79**	**1,229.45 (13%)**

Office Costs

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
38	Rent / maintenance				3,850.00	954.00	2,896.00	2,896.00 (75%)
39	Telephone & Internet				380.00	97.71	282.29	282.29 (74%)
41	Office equipment				1,500.00	700.92	799.08	799.08 (53%)
228	Cleaning							(N/A)
230	Old School					1,678.30	-1,678.30	-1,678.30 (N/A)
	SUB TOTAL				**5,730.00**	**3,430.93**	**2,299.07**	**2,299.07 (40%)**

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		5,000.00	5,000.00 (100%)
	SUB TOTAL				**5,000.00**		**5,000.00**	**5,000.00 (100%)**

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%)**

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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		25,000.00	25,000.00	(100%)
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					450.00	-450.00	-450.00	(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**	**450.00**	**29,250.00**	**29,250.00**	**(98%)**

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		23.96	23.96	6,700.00	836.86	5,863.14	5,887.10	(87%)
80	Pitch fees	4,000.00	930.36	-3,069.64				-3,069.64	(-76%)
171	Ground maintenance				2,500.00	52.00	2,448.00	2,448.00	(97%)
207	Car park reserve				2,000.00		2,000.00	2,000.00	(100%)
232	Donation								(N/A)
	SUB TOTAL	**4,000.00**	**954.32**	**-3,045.68**	**11,200.00**	**888.86**	**10,311.14**	**7,265.46**	**(47%)**

Staff Costs

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
35	Payroll admin				3,000.00	80.00	2,920.00	2,920.00	(97%)
36	Training				2,500.00	495.00	2,005.00	2,005.00	(80%)
37	Travel				300.00		300.00	300.00	(100%)

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69	Salaries & superannuation				91,000.00	20,974.51	70,025.49	70,025.49 (76%)
157	Recruitment				500.00		500.00	500.00 (100%)
167	Expenses				4,000.00	821.36	3,178.64	3,178.64 (79%)
226	Locum							(N/A)
	SUB TOTAL				**101,300.00**	**22,370.87**	**78,929.13**	**78,929.13 (77%)**

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**	**153,591.41**	**-148,058.59**	**301,650.00**	**63,899.25**	**237,750.75**	**89,692.16**
V.A.T.		4,249.42			6,783.88		
GROSS TOTAL		**157,840.83**			**70,683.13**		