Highcliffe & Walkford Parish Council
Financial Statement - May 2026

Opening Balance as of 30 April 2026 - Unity Bank £139,663.93

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
7	Interest received	£1,906.57	£0.00	£1,906.57
80	Pitch fees	£325.23	£0.00	£325.23
81	Community Infrastructure Levy	£14,116.79	£0.00	£14,116.79
151	Receipts RH	£747.46	£0.00	£747.46
154	Receipts WR	£392.08	£0.00	£392.08
(blank)	Transfers Stripe to Unity	£3,092.19	£0.00	£3,092.19
Grand Total		**£20,580.32**	**£0.00**	**£20,580.32**

Total **£160,244.25**

Payments in Period - Unity Bank

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
2	Admin general	£184.26	£36.85	£221.11
6	Bank charges	£32.80	£0.00	£32.80
14	Pavilion	£406.03	£43.88	£449.91
16	Grants	£1,200.00	£0.00	£1,200.00
25	Maintenance RH	£597.15	£118.55	£715.70
26	Maintenance WR	£131.25	£0.00	£131.25
36	Training	£495.00	£0.00	£495.00
38	Rent / maintenance	£318.00	£0.00	£318.00
41	Office equipment	£59.26	£11.86	£71.12
42	IT and website	£387.92	£77.58	£465.50
45	Photocopying	£22.50	£0.00	£22.50
69	Salaries & superannuation	£6,314.91	£0.00	£6,314.91
151	Receipts RH	£40.90	£0.00	£40.90
167	Expenses	£199.56	£8.59	£208.15
173	Bookkeeping	£908.40	£0.00	£908.40
202	Maintenance	£20.82	£4.17	£24.99
206	Old school	£450.00	£90.00	£540.00
(blank)	Lloyds Credit Card	£266.86	£47.68	£314.54
Grand Total		**£12,035.62**	**£439.16**	**£12,474.78**

Payments in Period - Lloyds Credit Card

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
2	Admin general	£184.26	£36.85	£221.11
6	Bank charges	£6.00	£0.00	£6.00
42	IT and website	£33.28	£6.66	£39.94
45	Photocopying	£22.50	£0.00	£22.50
202	Maintenance	£20.82	£4.17	£24.99
Grand Total		**£266.86**	**£47.68**	**£314.54**

Bank Depost Accounts		**b/f**	**Changes**	**C/f**
Unity Bank		£139,663.93	£8,105.54	£147,769.47
Unity Bank 2		£131.88	£0.00	£131.88
CCLA Public Sector D/A		£617,000.00	£0.00	£617,000.00
Lloyds Credit Card		£0.00	£0.00	£0.00
Stripe		£491.36	-£334.50	£156.86
Total in Banks		**£757,287.17**		**£765,058.21**

Current Account balance as at 31 May 2026 calculated (A - B)	£147,769.47

Current Account balance as at 31 May 2026 from bank statement	£147,769.47

Checked RFO

Checked Councillor