Highcliffe & Walkford Parish Council
Financial Statement - October 2026

Opening Balance as of 30 September 2026 - Unity Bank £42,841.36

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
7	Interest received	£2,225.98	£0.00	£2,225.98
10	Precept	£115,867.50	£0.00	£115,867.50
31	NM Bowling	£464.66	£0.00	£464.66
81	Community Infrastructure Levy	£15,515.87	£0.00	£15,515.87
151	Receipts RH	£60.96	£0.00	£60.96
171	Ground maintenance	£350.00	£70.00	£420.00
212	VAT refund	£0.00	£3,707.74	£3,707.74
Grand Total		**£134,484.97**	**£3,777.74**	**£138,262.71**

Total **£181,104.07**

Payments in Period - Unity Bank

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
6	Bank charges	£13.75	£0.00	£13.75
14	Pavilion	£493.63	£45.20	£538.83
25	Maintenance RH	£1,302.65	£260.53	£1,563.18
26	Maintenance WR	£199.06	£39.82	£238.88
35	Payroll admin	£40.00	£8.00	£48.00
38	Rent / maintenance	£318.00	£0.00	£318.00
39	Telephone & Internet	£32.57	£6.52	£39.09
41	Office equipment	£100.00	£20.00	£120.00
42	IT and website	£234.64	£46.92	£281.56
46	Insurance	£2,343.25	£468.65	£2,811.90
69	Salaries & superannuation	£7,499.58	£0.00	£7,499.58
82	Outside bodies	£630.00	£126.00	£756.00
151	Receipts RH	£1.24	£0.00	£1.24
167	Expenses	£127.85	£0.00	£127.85
171	Ground maintenance	£52.00	£10.40	£62.40
172	Old School	£1,100.00	£0.00	£1,100.00
173	Bookkeeping	£448.00	£0.00	£448.00
202	maintenance	£150.00	£0.00	£150.00
223	HFAF	£60.00	£12.00	£72.00
	maintenance	£7,500.00	£0.00	£7,500.00
225	Christmas	£320.00	£0.00	£320.00
(blank)	Lloyds Credit Card	£777.30	£154.24	£931.54
Grand Total		**£23,743.52**	**£1,198.28**	**£24,941.80**

Payments in Period - Lloyds Credit Card

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
2	Admin general	£22.92	£4.58	£27.50
6	Bank charges	£6.00	£0.00	£6.00
41	Office equipment	£21.22	£4.25	£25.47
42	IT and website	£33.06	£6.61	£39.67
171	Ground maintenance	£229.23	£45.84	£275.07
202	maintenance	£229.22	£45.84	£275.06
219	Refreshments	£6.42	£1.28	£7.70
230	Old School	£229.23	£45.84	£275.07
Grand Total		**£777.30**	**£154.24**	**£931.54**

Bank Depost Accounts		**b/f**	**Changes**	**C/f**
Unity Bank		£42,841.36		£156,162.27
Unity Bank 2		£133.17		£133.17
CCLA Public Sector D/A		£667,000.00		£667,000.00
Lloyds Credit Card		£0.00		£0.00
Stripe		-£92.99		-£92.99
Total in Banks		**£709,881.54**		**£823,202.45**

Current Account balance as at 31 October 2026 calculated (A - B)	£156,162.27

Current Account balance as at 31 October 2026 from bank statement	£156,162.27

Checked RFO

Checked Councillor