Highcliffe & Walkford Parish Council
Receipts and Payments - May 2026

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

Receipts in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	Allotments	£1,183.09	£0.00	£1,183.09
Bank Interest	CCLA Public Sector D/A	£1,906.57	£0.00	£1,906.57
CIL	BCP	£14,116.79	£0.00	£14,116.79
Pitch Hlre	Highcliffe Hawks	£325.23	£0.00	£325.23
refund	Allotments	-£43.55	£0.00	-£43.55
Transfers Stripe to Unity - Allotments	Transfers Stripe to Unity - Allotments	£3,092.19	£0.00	£3,092.19
Grand Total		**£20,580.32**	**£0.00**	**£20,580.32**

Payments in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments Skip	RF Recycling	£437.00	£87.40	£524.40
Bank Chgs	Lloyds	£6.00	£0.00	£6.00
	Unity Trust Bank	£26.80	£0.00	£26.80
Bookkeeping	C Smith Accounting	£908.40	£0.00	£908.40
CCTV Wingfield	BT plc	£40.62	£8.12	£48.74
	Vodafone	£32.57	£6.52	£39.09
Chemical Toilet Allotments	Abbas Cabins Ltd	£120.00	£24.00	£144.00
Electricity	NPower	£92.03	£4.60	£96.63
Gen Office Exps	Cartridge People.Com	£95.26	£19.05	£114.31
	PP Printing	£22.50	£0.00	£22.50
	Shaw & Sons Ltd	£89.00	£17.80	£106.80
	Viking Ltd	£59.26	£11.86	£71.12
Grant	Roeshot Hill Allot Assoc	£1,200.00	£0.00	£1,200.00
IT /Computer	Adobe Acrobat	£33.28	£6.66	£39.94
	Rejuvenate	£354.64	£70.92	£425.56
Lloyds Credit Card	Lloyds Credit Card	£266.86	£47.68	£314.54
Payroll Charges	CB Reid	£40.00	£8.00	£48.00
Pension	Dorset County Pension	£1,274.04	£0.00	£1,274.04
Pest Control	SPC Pest Control	£131.25	£0.00	£131.25
Rent	Highcliffe RA	£318.00	£0.00	£318.00
Roeshot Hill Water	Pennon Water RH 5023 2310 01	£34.23	£6.85	£41.08
	Pennon Water WR 5023 2329 01	£5.92	£0.30	£6.22
Salary	Staff Salaries	£3,771.52	£0.00	£3,771.52
Small Tools	Screwfix	£20.82	£4.17	£24.99
Staff expenses	Staff Expenses	£159.56	£0.59	£160.15
storage	south coast containers	£104.00	£20.80	£124.80
Stripe Transaction Fee	Stripe Payments	£40.90	£0.00	£40.90
Survey	Winkle-Bottom Chartered Surveyors	£450.00	£90.00	£540.00
Tax / NI	HMRC Shipley	£1,269.35	£0.00	£1,269.35
Grand Total		**£12,035.62**	**£439.16**	**£12,474.78**

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
Gen Office Exps	Cartridge People.Com	£95.26	£19.05	£114.31
	PP Printing	£22.50	£0.00	£22.50
	Shaw & Sons Ltd	£89.00	£17.80	£106.80
IT /Computer	Adobe Acrobat	£33.28	£6.66	£39.94
Small Tools	Screwfix	£20.82	£4.17	£24.99
Grand Total		**£266.86**	**£47.68**	**£314.54**

Closing Balance - Unity £147,769.47
Closing Balance - Lloyds Credit Card £0.00

Checked RFO

Checked Councillor