Highcliffe & Walkford Parish Council
Receipts and Payments - October 2026

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

Receipts in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	Allotments	£60.96	£0.00	£60.96
Bank Interest	CCLA Public Sector D/A	£2,225.98	£0.00	£2,225.98
Bowling Club Rent	Highcliffe Bowling Club	£464.66	£0.00	£464.66
CIL	BCP	£15,515.87	£0.00	£15,515.87
Precept	BCP	£115,867.50	£0.00	£115,867.50
VAT	HMRC	£0.00	£3,707.74	£3,707.74
Wingfield	Richard Lines	£350.00	£70.00	£420.00
Grand Total		**£134,484.97**	**£3,777.74**	**£138,262.71**

Payments in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Accounting Advice	BDO LLP	£630.00	£126.00	£756.00
Advertising	New Milton News & Media Ltd	£60.00	£12.00	£72.00
Allotments Skip	RF Recycling	£325.00	£65.00	£390.00
Bank Chgs	Unity Trust Bank	£13.75	£0.00	£13.75
Bookkeeping	C Smith Accounting	£448.00	£0.00	£448.00
CCTV Wingfield	BT plc	£34.95	£6.99	£41.94
Chemical Toilet Allotments	Abbas Cabins Ltd	£120.00	£24.00	£144.00
Christmas	BCP	£320.00	£0.00	£320.00
expenses	Staff Expenses	£56.00	£0.00	£56.00
Fire Equipment Certification	K4A Fire and Safety Ltd	£300.00	£0.00	£300.00
Gen Office Exps	Evemy Electrical Ltd	£100.00	£20.00	£120.00
Insurance	Worknest	£2,343.25	£468.65	£2,811.90
IT /Computer	Rejuvenate	£234.64	£46.92	£281.56
	Vodafone	£32.57	£6.52	£39.09
Library	BCP	£7,500.00	£0.00	£7,500.00
Lloyds Credit Card	Lloyds Credit Card	£777.30	£154.24	£931.54
Payroll Charges	CB Reid	£40.00	£8.00	£48.00
Pension	Dorset County Pension	£1,503.23	£0.00	£1,503.23
Quarterly Rent	Highcliffe RA	£318.00	£0.00	£318.00
Roeshot Hill Water	Pennon Water RH 5023 2310 01	£857.65	£171.53	£1,029.18
Salary	Staff Salaries	£4,461.27	£0.00	£4,461.27
Staff expenses	Staff Expenses	£71.85	£0.00	£71.85
storage	south coast containers	£52.00	£10.40	£62.40
Stripe Transaction Fee	Stripe Payments	£1.24	£0.00	£1.24
Tax / NI	HMRC	£1,535.08	£0.00	£1,535.08
The Old School	Twenty Residential Design Ltd t/a yourplac	£1,100.00	£0.00	£1,100.00
Walkford Road Water	Pennon Water WR 5023 2329 01	£199.06	£39.82	£238.88
Wingfield	Joanna Talbott Cleaning	£60.00	£0.00	£60.00
Wingfield Gas	Total Energies	£76.80	£3.84	£80.64
Wingfield Water	AquaCare	£171.88	£34.37	£206.25
Grand Total		**£23,743.52**	**£1,198.28**	**£24,941.80**

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
Grit Bins	Kingfisher Direct Limited T/A GritBins.net	£687.68	£137.52	£825.20
IT /Computer	Adobe Acrobat	£33.06	£6.61	£39.67
office	Amazon	£21.22	£4.25	£25.47
Sundry Exp	Stewarts Garden Centre	£6.42	£1.28	£7.70
War Memorial	The Poppy Shop	£22.92	£4.58	£27.50
Grand Total		**£777.30**	**£154.24**	**£931.54**

Closing Balance - Unity	£156,162.27
Closing Balance - Lloyds Credit Card	£0.00

Checked RFO

Checked Councillor