Highcliffe & Walkford Parish Council
Financial Statement - September 2026

Opening Balance as of 31 August 2026 - Unity Bank	£24,250.49

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
7	Interest received	£2,344.43	£0.00	£2,344.43
Grand Total		**£2,344.43**	**£0.00**	**£2,344.43**

Transfers in Period

CCLA to Unity	£50,000.00
Total	**£76,594.92**

Payments in Period - Unity Bank

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
6	Bank charges	£11.95	£0.00	£11.95
14	Pavilion	£8,688.12	£1,682.59	£10,370.71
16	Grants	£750.00	£0.00	£750.00
25	Maintenance RH	£1,919.72	£383.94	£2,303.66
26	Maintenance WR	£431.86	£86.38	£518.24
38	Rent / maintenance	£318.00	£0.00	£318.00
39	Telephone & Internet	£32.57	£6.52	£39.09
41	Office equipment	£560.79	£112.17	£672.96
42	IT and website	£234.64	£46.92	£281.56
69	Salaries & superannuation	£9,764.70	£8.00	£9,772.70
167	Expenses	£147.47	£0.18	£147.65
171	Ground maintenance	£104.00	£20.80	£124.80
172	Old School	£2,500.00	£0.00	£2,500.00
173	Bookkeeping	£412.00	£0.00	£412.00
202	Nea Meadows Maintenance	£4,170.00	£396.00	£4,566.00
225	Christmas	£450.00	£90.00	£540.00
(blank)	Lloyds Credit Card	£354.52	£69.72	£424.24
Grand Total		**30,850.34**	**2,903.22**	**33,753.56**

Payments in Period - Lloyds Credit Card

		Values		
Cost Code	**Cost Centre**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
6	Bank charges	£6.00	£0.00	£6.00
24	Lakewood	£324.16	£64.84	£389.00
41	Office equipment	£7.72	£1.55	£9.27
42	IT and website	£16.64	£3.33	£19.97
Grand Total		**£354.52**	**£69.72**	**£424.24**

Bank Depost Accounts		**b/f**	**Changes**	**C/f**
Unity Bank		£24,250.49	£18,590.87	£42,841.36
Unity Bank 2		£132.52	£0.65	£133.17
CCLA Public Sector D/A		£717,000.00	-£50,000.00	£667,000.00
Lloyds Credit Card		£0.00	£0.00	£0.00
Stripe		-£92.99	£0.00	-£92.99
Total in Banks		**£741,290.02**		**£709,881.54**

Current Account balance as at 30 September 2026 calculated (A - B)	£42,841.36
Current Account balance as at 30 September 2026 from bank statement	£42,841.36

Checked RFO

Checked Councillor