

Shalden Parish Council

Financial Statement 1 April to 18 May 2022

Opening Balances from 1 April 2022	TOTAL	£9,177.70
	Petty Cash	£22.07
	Savings Account	£7,999.37
	Current account	£1,156.26

Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
03-Apr-22	958	ID Verde	Bin service	Utility Service		£55.69
07-Apr-22		EHDC	Installment	Precept	£4,250.00	
28-Apr-22		Castle Water	Utilities	Fee		£5.00
03-May-22		SSE	Utilities	Fee		£66.97
03-May-22		AFC	Hire of Rec. Final installment	Fee	£195.00	
					£4,445.00	-£127.66

Transactions Savings Account

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
29/04/22		Natwest	Interest		£0.56	
					Current Account	£5,473.60
					Savings Account	£7,999.93
					Petty Cash	£22.07
Closing Statement: bank					Total	£13,495.60

Cheques to be cashed

22-Apr-22	959	HALC	Membership	£243.87		£243.87
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Payments to authorise

June		K Horton	Q1 Salary and Allowance	£866		£966.00
June		I Todd	Mowing of Rec	100		

Closing Statement: cashbook	Total	£4,263.73
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Katherine Horton, Clerk to SPC 18.5.22

Signed: A Shirvell, Chair of SPC

Date