

Shalden Parish Council

Financial Statement 13 Jan to 31 March 2022

Opening Balances from 13 January 2022	<b>TOTAL</b>	<b>£11,300.94</b>
	Petty Cash	£22.07
	Savings Account	£7,999.17
	Current account	£3,279.70

Transactions Current Account

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
13-Oct-21	945	Rob Wood	Reimburse for website domain	Fee		£18.99
18-Oct-21	948	Rob Wood	Reimburse for website domain	Fee		£26.90
28-Jan-22	DB	Castle Water	DB payment	Utility Fee		£5.00
24-Jan-22	DB	Southern Electric	Utilities	Utility Fee		£111.05
07-Feb-22		Alton FC	Third installment 21.22	Income	£195.00	
11-Feb-22	950	ID Verde	Bin service	Utility Fee		£55.69
21-Feb-22		Shalden Village Hall Committee	1/2 insurance premium	Savings	£492.28	
25-Feb-22	957	Katherine Horton	Expenses for 21/22	Clerk Salary		£248.53
28-Feb-22	DB	Castle Water	DB payment	Utility Fee		£5.00
08-Mar-22	956	Gallagher insurance	Insurance renewal	Fee		£984.56
04-Mar-22	953	CAB	Grant	Grant		£200.00
07-Mar-22	954	The Villager	Grant	Grant		£200.00
07-Mar-22		M Ommanney	Access fee	Income	£50.00	
25-Mar-22	955	SPCC	Grant	Grant		£200.00
28-Mar-22	DB	Castle Water	DB payment	Utility Fee		£5.00
29-Mar-22	952	Katherine Horton	Q4 salary + allowances	Clerk Salary		£800.00
					<b>£737.28</b>	<b>-£2,860.72</b>

Transactions Savings Account

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
Q4		Natwest	Interest		0.20	
					Current Account	£1,156.26
					Savings Account	£7,999.37
					Petty Cash	£22.07
Closing Statement: bank					<b>Total</b>	<b>£9,177.70</b>

Cheques to be cashed

£0.00

Payments to authorise

£0.00

Closing Statement: cashbook	<b>Total</b>	<b>£1,156.26</b>
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Katherine Horton, Clerk to SPC 22.4.22

Signed: A Shirvell, Chair of SPC

Date