

Shalden Parish Council

Financial Statement 19 May to 22 September 2022

Opening Balances from 19 May 2022	TOTAL	£13,495.60
	Petty Cash	£22.07
	Savings Account	£7,999.93
	Current account	£5,473.60

Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
22/04/2022	959	HALC	Membership	Fees and Subs		243.87
31/05/2022		Castle Water	Utilities	Fees and Subs		£5.00
28/06/2022		Castle Water	Utilities	Fees and Subs		£5.00
29/06/2022	960	K Horton	Q1 Salary and Allowance	Clerk salary		£815.00
11/07/2022	962	Shalden Village Hall Committee	Grant. Jubilee celebrations	Grant		£200.00
21/07/2022	963	ID Verde	Litter bin service	Fees and Subs		£55.69
30/07/2022		Castle Water	Utilities	Fees and Subs		£5.00
30/07/2022		SSE	Utilities	Fees and Subs		£101.28
30/08/2022		Castle Water	Utilities	Fees and Subs		£5.00
06/09/2022	961	I Todd	Mowing of Rec			£580.00
20-Sep-22		EHDC	Precept		£4,250.00	
					£4,250.00	-£2,015.84

Transactions Savings Account

Date	Name	Details	Paid in	Paid out
31/05/2022	Natwest	Interest	£0.70	£0.00
30/06/2022	Natwest	Interest	£0.66	£0.00
29/07/2022	Natwest	Interest	£0.64	£0.00
31/08/2022	Natwest	Interest	£0.72	£0.00
			£2.72	£0.00

	Current Account	£7,707.76
	Savings Account	£8,002.65
	Petty Cash	£22.07
Closing Statement: bank	Total	£15,732.48

Cheques to be cashed £0.00

Payments to authorise £815.00

K Horton	Q2 Salary and Allowance	£815
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Closing Statement: cashbook **Total** **£6,892.76**

Katherine Horton, Clerk to SPC 22.9.22

Signed: A Shirvell, Chair of SPC

Date