

Shalden Parish Council

Financial Statement 14 July 2021 to 6 October 2021

Opening Statement

TOTAL	£6,766.02
Petty Cash	£22.07
Savings Account	£2,069.07
Current account	£4,674.88

Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
15/07/21	940	HALC	Clerk's training	Fees and Subs		114.00
19/07/21		Hawkley PC	Share of clerk's training	Income	47.50	
20/07/21	943	Ian Todd	Mowing of rec	Maintenance		630.00
21/07/21	939	BCH	Survey of Village Hall	Maintenance		600.00
27/07/21	941	ID Verde	Bin service	Fees and Subs		55.69
28/07/21	942	SSE	Electricity at Rec	Utilities		46.41
29/07/21		Shalden Village H	Share of Survey fee	Income	300.00	
09/08/21	DB	SSE	Electricity at Rec	Utilities		114.38
31/08/21	DB	Castle Water	Initial DB payment	Utilities		5.00
21/09/21		EHDC	Precept	Precept	3,500.00	
27/09/21	DB	ICO	Membership fees	Fees and Subs		35.00
28/09/21	DB	Castle Water	DB payment	Utilities		5.00
29/09/21		Alton FC	first instalment 21.22	Income	195.00	
05/10/21		HMRC	VAT refund	VAT	262.91	
					£4,305.41	-£1,605.48

Current Account	£7,374.81
Savings Account	£2,069.07
Petty Cash	£22.07
Total	£9,465.95

Closing Statement: bank

Payments to authorise

Jul-21	944	Katherine Hortor	Q2 salary + allowances	Clerk	£650.00
Jul-21	946	ID Verde	Bin service	Maintenance	£55.69
Jul-21	945	Rob Wood	Reimburse for website domain	Fees and Subs	£18.99
					£724.68

Closing Statement: cashbook	Total	£6,650.13
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Katherine Horton, Clerk to SPC 07.10.21