

Shalden Parish Council

Financial Statement 23 November 2022 to 17 January 2023

Opening Balances from 23 November 2022	TOTAL	£14,792.95
	Petty Cash	£0.00
	Savings Account	£8,006.71
	Current account	£6,786.24

Transactions Current Account

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
01-Dec-22		AFC	Fee		200.00	
01-Dec-22		SSE	Utilities		5.90	
23-Dec-22	967	Castle Water	Utilities			40.00
30-Dec-22	968	K Horton	Q3 Salary and Allowance			943.75
					£205.90	-£983.75

Transactions Savings Account

Date	Name	Details	Paid in	Paid out
30-Nov-22	Natwest	Interest	£4.61	
31-Dec-22	Natwest	Interest	£5.27	
			£9.88	£0.00

	Current Account	£6,008.39
	Savings Account	£8,016.59
	Petty Cash	£0.00
Closing Statement: bank	Total	£14,024.98

Cheques to be cashed £0.00

Payments to authorise £0.00

Updated Current Account **Total** **£6,008.39**

Katherine Horton, Clerk to SPC 17.01.23

Signed: A Shirvell, Chair of SPC

Date

Current Account



Transactions

Account type: **BUSINESS CURRENT**
Account number: **82433305**
Sort code: **60-01-13**
Account name: **SLA SHALDEN PARISH C**

Date: 17th January 2023

Your transactions

Showing: Last 1 month (4 weeks), All Transactions

Date	Type	Description	Paid in	Paid out	Balance
9 Jan 2023	CHQ	000967	-	£40.00	£6,008.39
3 Jan 2023	CHQ	000968	-	£943.75	£6,048.39

Savings Account



Transactions

Account type: **BUSINESS RESERVE ACCOUNT**
Account number: **83158529**
Sort code: **60-01-13**
Account name: **SLA SHALDEN P C CS**

Date: 17th January 2023

Your transactions

Showing: Last 2 months, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
30 Dec 2022	INT	30DEC GRS 83158529	£5.27	-	£8,016.59
30 Nov 2022	INT	30NOV GRS 83158529	£4.61	-	£8,011.32