

Shalden Parish Council

Financial Statement 13 May 2021 to 13 July 2021

Opening Statement

TOTAL	£7,826.09
Petty Cash	£22.07
Savings Account	£2,069.07
Current account	£5,734.95

Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
18/05/21	934	Castle Water	Water bill	Utilities		£29.97
24/05/21		Alton FC	Final installment 20.21	Income	£125.00	
13/06/21	936	Lawrence George	Fuseboard replacement	Maintenance		£505.10
30/06/21	938	Katherine Hortor	Q2 salary + allowances	Clerk's salary		£650.00
					£125.00	-£1,185.07

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

Closing Statement: bank

Payments to authorise

Jul-21	943	Ian Todd	Mowing of rec	Maintenance	£630.00
Jul-21	939	BCH	Survey of Village Hall	Maintenance	£600.00
Jul-21	940	HALC	Clerk's training	Clerk	£114.00
Jul-21	941	ID Verde	Bin service	Maintenance	£55.69
Jul-21	942	SSE	Electricity at Rec	Utilities	£46.41
					£1,446.10

Closing Statement: cashbook	Total	£3,228.78
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Katherine Horton, Clerk to SPC 13.7.21