

Shalden Parish Council

Financial Statement 1 April to 18 May 2022

<b>Opening Balances from 1 April 2022</b>	<b>TOTAL</b>	<b>£9,177.70</b>
	Petty Cash	£22.07
	Savings Account	£7,999.37
	Current account	£1,156.26

**Transactions**

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
03-Apr-22	958	ID Verde	Bin service	Utility Service		£55.69
07-Apr-22		EHDC	Installment	Precept	£4,250.00	
28-Apr-22		Castle Water	Utilities	Fee		£5.00
03-May-22		SSE	Utilities	Fee		£66.97
03-May-22		AFC	Hire of Rec. Final installment	Fee	£195.00	
					<b>£4,445.00</b>	<b>-£127.66</b>

**Transactions Savings Account**

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
29/04/22		Natwest	Interest		£0.56	
					Current Account	£5,473.60
					Savings Account	£7,999.93
					Petty Cash	£22.07

**Closing Statement: bank** **Total** **£13,495.60**

**Cheques to be cashed**

22-Apr-22	959	HALC	Membership	£243.87		<b>£243.87</b>
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**Payments to authorise**

June		K Horton	Q1 Salary and Allowance	£866		<b>£966.00</b>
June		I Todd	Mowing of Rec	100		

**Closing Statement: cashbook** **Total** **£4,263.73**

Katherine Horton, Clerk to SPC 18.5.22

Signed: A Shirvell, Chair of SPC

Date