

Shalden Parish Council

Financial Statement 1 April 2023 to 10 May 2023

Opening Balances from 1 April 2023	TOTAL	£11,979.98
	Savings Account	£8,034.57
	Current account	£3,945.41

Transactions Current Account

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
11-Apr-23	975	ID Verde	Bin Collection	Utilities		£55.69
20-Apr-23		EHDC	First payment	Precept	£4,500.00	
21-Apr-23		Shalden Parish Council	Transfer to Savings account	Banking		£6,000.00
27-Apr-23		Alton Football Club	Hire Fee	Fees	£200.00	
28-Apr-23		Castle Water	Water provision at Rec	Utilities		6.77
28-Apr-23	977	HALC	Membershipp fee	Fees		247.11
					£4,700.00	-£6,309.57

Transactions Savings Account

Date	Name	Details	Paid in	Paid out
21-Apr-23	SPC Current Account	Deposit	£6,000.00	
28-Apr-23	Natwest	Interest	£7.48	
			£6,007.48	£0.00

Current Account	£2,335.84
Savings Account	£14,042.05
Total	£16,377.89

Closing Statement: bank

Cheques to be cashed

£0.00

Payments to authorise

£159.97

12-May-23	978	K Horton	IT Fees	£159.97
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Updated Current Account

Total £2,175.87

Katherine Horton, Clerk to SPC 11.05.23

Signed: Chair of SPC

Date



SLA SHALDEN P C CS

£14,042.05

Business Reserve Account
83158529 | 60-01-13

Available: £14,042.05

[+ Your interest rate](#)



SLA SHALDEN PARISH C

£2,335.84

Business Current
82433305 | 60-01-13

Account balance: £2,335.84