

Shalden Parish Council

Financial Statement 14 July 2021 to 6 October 2021

				Opening Statement	<b>TOTAL</b>	<b>£6,766.02</b>
					Petty Cash	£22.07
					Savings Account	£2,069.07
					Current account	£4,674.88
<b>Transactions</b>						
Date	Cheque No	Name	Details	Classification	Paid in	Paid out
15/07/21	940	HALC	Clerk's training	<b>Fees and Subs</b>		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	
					<b>£4,305.41</b>	<b>-£1,605.48</b>
					<b>Current Account</b>	<b>£7,374.81</b>
					Savings Account	£2,069.07
					Petty Cash	£22.07
				<b>Closing Statement: bank</b>	<b>Total</b>	<b>£9,465.95</b>
<b>Payments to authorise</b>						
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
						<b>£724.68</b>
				<b>Closing Statement: cashbook</b>	<b>Total</b>	<b>£6,650.13</b>

Katherine Horton, Clerk to SPC 07.10.21