

# Shalden Parish Council

## Financial Statement 7 October to 18 November 2021

Opening Balances from 6 October 2021 **TOTAL** **£9,466.09**

Petty Cash	£22.07
Savings Account	£2,069.21
Current account	£7,374.81

### Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
15-Oct	944	Katherine Horton	Q2 salary + allowances	Clerk		£650.00
22-Oct	DB	Southern Electric	Utility bill	Fees		£60.84
25-Oct	946	ID Verde	Bin service	Maintenance		£55.69
28-Oct	DB	Castle Water	Utility Bill	Fees		£5.00
16-Nov	BACS	EHDC	CIL	CIL	£3,583.13	
					<b>£3,583.13</b>	<b>-£771.53</b>

Current Account	<b>£10,186.41</b>
Savings Account	£2,069.23
Petty Cash	£22.07

**Closing Statement: bank** **Total** **£12,277.71**

### Cheques to be cashed

945/948	Rob Wood	Reimburse for website domain	Fees and Subs	£45.89
				<b>£45.89</b>

### Payments to authorise

947	Katherine Horton	Q3 salary + allowances	Clerk	£650.00
949	Ian Todd	Mowing of recreation ground	Maintenance	£540.00
				<b>£1,190.00</b>

**Closing Statement: cashbook** **Total** **£8,950.52**

Katherine Horton, Clerk to SPC 18.11.21