

Shalden Parish Council

Financial Statement 19 November 2021 to 12 Jan 2022

Opening Balances from 19 November 2021 **TOTAL** **£12,277.71**

Petty Cash	£22.07
Savings Account	£2,069.23
Current account	£10,186.41

Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
29-Nov-21	DB	Castle Water	Utility Bill	Fees		£5.00
01-Dec-21		Alton FC	Hire of Rec	Fees	£195.00	
03-Dec-21	949	Ian Todd	Mowing of Rec	Fees		£540.00
15-Dec-21			Refund	Fees	£28.17	
15-Dec-21		Shalden Parish Council	Transfer	Savings		£5,929.88
29-Dec-21	DB	Castle Water	Utility Bill	Fees		£5.00
04-Jan-22	947	K Horton	Q3	Clerk Salary		£650.00
					£223.17	-£7,129.88

Current Account	£3,279.70
Savings Account	£7,999.17
Petty Cash	£22.07

Closing Statement: bank **Total** **£11,300.94**

Cheques to be cashed

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

Payments to authorise

950	ID Verde	Bin service	Maintenance	£55.69
DB	Southern Electric	Utility bill	Fees	£111.05
				£166.74

Closing Statement: cashbook **Total** **£3,067.07**

Katherine Horton, Clerk to SPC 12.1.22

Signed: A Shirvell, Chair of SPC

Date