

Shalden Parish Council

Financial Statement 11 May to 19 June 2023

Opening Balances from 11 May 2023	TOTAL	£16,377.89
	Savings Account	£14,042.05
	Current account	£2,335.84

Current Account - Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
12-May-23	976	Village Hall Committee	EHDC Grant for VH	Admin	£	321.13
23-May-23	978	K Horton	Microsoft and IT upgrade	Admin	£	159.97
23-May-23	979	HALC	Training Cllr Jones	Training	£	117.60
30-May-23	DB	Castle Water	Utilities	Utilities	£	6.77
					£0.00	-£ 605.47

Savings Account - Transactions

Date	Name	Details	Paid in	Paid out
31-May-23	Natwest	Interest	£13.64	
			£13.64	£0.00

Current Account	£1,730.37
Savings Account	£14,055.69

Closing Statement: bank	Total	£15,786.06
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Payments to authorise

30-Jun-23	980	Castle Water	Utilities	£173.77	£1,117.52
30-Jun-23	981	K Horton	Q1 salary and allowance	£943.75	

Updated Current Account	Total	£612.85
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Katherine Horton, Clerk to SPC 20.06.23

Signed: Chair of SPC

Date



SLA SHALDEN P C CS

£14,055.69

Business Reserve Account

Available: £14,055.69

83158529 | 60-01-13

+ [Your interest rate](#)



SLA SHALDEN PARISH C

£1,730.37

Business Current

82433305 | 60-01-13

Account balance: £1,730.37