

**Shalden Parish Council**

**Financial Statement 13 May 2021 to 13 July 2021**

				<b>Opening Statement</b>	<b>TOTAL</b>	<b>£7,826.09</b>
					Petty Cash	£22.07
					Savings Account	£2,069.07
					Current account	£5,734.95
<b>Transactions</b>						
<b>Date</b>	<b>Cheque No</b>	<b>Name</b>	<b>Details</b>	<b>Classification</b>	<b>Paid in</b>	<b>Paid out</b>
18/05/21	934	Castle Water	Water bill	Utilities		£29.97
24/05/21		Alton FC	Final installment 20.21	Income	£125.00	
13/06/21	936	Lawrence George	Fuseboard replacement	Maintenance		£505.10
30/06/21	938	Katherine Hortor	Q2 salary + allowances	Clerk's salary		£650.00
					<b>£125.00</b>	<b>-£1,185.07</b>
					Current Account	<b>£4,674.88</b>
					Savings Account	£2,069.07
					Petty Cash	£22.07
<b>Closing Statement: bank</b>				<b>Total</b>		<b>£6,766.02</b>
<b>Payments to authorise</b>						
Jul-21	943	Ian Todd	Mowing of rec	Maintenance		£630.00
Jul-21	939	BCH	Survey of Village Hall	Maintenance		£600.00
Jul-21	940	HALC	Clerk's training	Clerk		£114.00
Jul-21	941	ID Verde	Bin service	Maintenance		£55.69
Jul-21	942	SSE	Electricity at Rec	Utilities		£46.41
						<b>£1,446.10</b>
<b>Closing Statement: cashbook</b>				<b>Total</b>		<b>£3,228.78</b>

Katherine Horton, Clerk to SPC 13.7.21