

Shalden Parish Council

Financial Statement 23 September 2022 to 22 November 2022

Opening Balances from 23 September 2022	TOTAL	£13,495.60
	Petty Cash	£22.07
	Savings Account	£8,002.65
	Current account	£7,707.76

Transactions Current Account

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
27-Sep-22		ICO	Membership	Fees and Subs		£35.00
30-Sep-22	964	K Horton	Q2 Salary and Allowance	Clerk salary		£815.00
07-Oct-22		K Horton	Transfer of Petty Cash	Admin	£22.07	
10-Oct-22	965	ID Verde	Litterbin collection	Fees and Subs		£55.69
10-Oct-22		Alton FC	Rec Hire installment 1	Income	£200.00	
14-Oct-22	966	K Horton	HALC training invoice	Fees and Subs		£57.60
30-Oct-22		SSE	Utilities	Fees and Subs		£180.30
					£222.07	-£1,143.59

Transactions Savings Account

Date	Name	Details	Paid in	Paid out
30-Sep-22	Natwest	Interest	£1.45	£0.00
31-Oct-22	Natwest	Interest	£2.61	£0.00
			£4.06	£0.00

Current Account	£6,786.24
Savings Account	£8,006.71
Petty Cash	£0.00

Closing Statement: bank **Total** **£14,792.95**

Cheques to be cashed **£0.00**

Payments to authorise **£0.00**

31-Dec-22 K Horton Q3 Salary and Allowance




Updated Current Account **Total** **£6,786.24**

Katherine Horton, Clerk to SPC 23.11.22









Signed: A Shirvell, Chair of SPC

Date

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Transaction date 	Type	Description	Paid in	Paid out	Balance
3 November 2022	CHQ	 000965	-	£55.69	£6,786.24
31 October 2022	D/D	 SOUTHERN ELECTRIC	-	£180.30	£6,841.93
17 October 2022	CHQ	 000966	-	£57.60	£7,022.23
10 October 2022	DPC	 ALTON UTD YTH FC	£200.00	-	£7,079.83
10 October 2022	BAC	 HORTON K+BE	£22.07	-	£6,879.83
3 October 2022	CHQ	 000964	-	£815.00	£6,857.76
27 September 2022	D/D	 ICO	-	£35.00	£7,672.76


 SLA SHALDEN P C CS Business reserve account 60-01-13 83158529	£8,006.71 Available: £8,006.71 Information about your balance 
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Showing: Last 2 months, All transactions

Transaction date 	Type	Description	Paid in	Paid out	Balance
31 October 2022	INT	 31OCT GRS 83158529	£2.61	-	£8,006.71
30 September 2022	INT	 30SEP GRS 83158529	£1.45	-	£8,004.10