

Financial Statement 1 to 31 March 2026

Opening Balances from 1 March 2026	TOTAL	£30,924.96
	Current Account	£ 605.93
	Savings Account	£30,319.03

Current Account - Transactions

Date	Payment type	Name	Details	Classification	Paid in	Paid out
02-Mar-26	Transfer	SPC	Transfer from savings		£ 1,000.00	
03-Mar-26	DD	Castle Water	Utility Charges. Water			£ 2.63
11-Mar-26	DD	Octopus	Utility Charges. Electricity			£ 33.06
12-Mar-26	Transfer	SPC	Transfer from savings		£ 1,000.00	
13-Mar-26	DD	Hugo Fox	Monthly Email fee			£ 20.99
13-Mar-26	BAC	Zurich	Insurance premium			£ 564.70
13-Mar-26	BAC	CAB	Grant under S137			£ 300.00
13-Mar-26	BAC	Shalden Village Hall CIO	Defib service			£ 135.00
19-Mar-26	DD	Castle Water	Utility Charges. Water			£ 7.14
30-Mar-26	SO	K Horton	Q Salary and Allowance			£ 1,132.80
30-Mar-26	BAC	HMRC	VAT refund		£ 832.79	
31-Mar-26	DD	Unity Trust	Service Charge			£7.00
					£2,832.79	-£2,203.32

Savings Account - Transactions

Date	Payment type	Name	Details	Paid in	Paid out	
02-Mar-26	Transfer	SPC	Transfer to Current Acc		£ 1,000.00	
12-Mar-26	Transfer	SPC	Transfer to Current Acc		£ 1,000.00	
31-Mar-26		Unity Trust	Interest	153.54		
					£ 153.54	-£2,000.00

	Current Account	£ 1,235.40
	Savings Account	£28,472.57
Closing Balance 31 March 2026	Total	£29,707.97

Payments to approve

£ -

Balance after payments £29,707.97

Katherine Horton, Clerk/RFO to SPC 2.4.2026

Signed: Chair of SPC

Date