

Shalden Parish Council

Financial Statement 24 November 2023 to 4 January 2024

Opening Balances from 23 November 2023 **TOTAL** **£14,045.31**

Savings Account £12,369.41
Current account £1,675.90

Current Account - Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
28-Nov-23	DD	Castle Water	Utilities	Fees	£	6.77
29-Nov-23	DD	Richard Thorpe	Installation of fire extinguishers	Fees	£	155.95
29-Nov-23	DD	Hugo Fox	Website provider - year	Fees	£	122.28
29-Nov-23	DD	K Horton	Expenses: IT and admin	Fees	£	74.92
29-Nov-23	DD	SSEN	Compensation		£ 175.00	
30-Nov-23		SPC	Transfer from NatWest Savings Account		£12,384.15	
01-Dec-23	26	AFC	Rec hire. Second instalment		£ 200.00	
08-Dec-23		SPC	Transfer to UT Savings Account			£12,000.00
12-Dec-23	DD	Octopus Energy	Utilities	Fees	£	24.43
18-Dec-23	BACS	ID Verde	Emptying of bin	Fees	£	61.32
29-Dec-23	SO	K Horton	Q3 Salary and Allowance	Salary	£	1,073.75
28-Dec-24	DD	Castle Water	Utilities	Fees	£	6.77
31-Dec-24	DD	Unity Trust	Service Charge	Fees	£	2.35
					£12,759.15	-£13,528.54

Savings Account

Date	Name	Details	Paid in	Paid out
30-Nov-23	Natwest	Interest	£ 14.74	
01-Dec-23	SPC	Transfer to NatWest current acc		£12,384.15
08-Dec-23	SPC	Transfer from UT current acc	£12,000.00	
31-Dec-23	Unity Trust	Interest	£ 21.70	£ -
			£12,036.44	-£12,384.15

Current Account £906.51
Savings Account £12,021.70

Closing Statement: bank **Total** **£12,928.21**

Payments to authorise

£ -

Updated Current Account **Total** **£906.51**

Katherine Horton, Clerk to SPC 4.1.2024

Signed: Chair of SPC

Date