

Shalden Parish Council

Financial Statement 18 January 2023 to 31 March 2023

Opening Balances from 18 January 2023	TOTAL	£14,024.98
	Petty Cash	£0.00
	Savings Account	£8,016.59
	Current account	£6,008.39

Transactions Current Account

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
23-Jan-23	969	ID Verde	Bin Service	Utilities		£55.69
30-Jan-23		Castle Water	Water provision at Rec	Utilities		£6.77
20-Jan-23		Southern Electric	Electric provision at Rec	Utilities		£277.88
01-Feb-23		Alton Football Club	Hire fee	Contract	£200.00	
28-Feb-23	971	Citizen's Advice	Grant	Section 137		£200.00
02-Mar-23		Castle Water	Water provision at Rec	Utilities		£6.77
13-Mar-23		EHDC	Cllr Grant for Village Hall	Grant	£321.13	
17-Mar-23		Ommanney	Access payment	Contract	£50.00	
17-Mar-23	972	The Villager	Grant	Section 137		£200.00
20-Mar-23	970	SPCC	Grant	Section 137		£200.00
23-Mar-23		Gallagher Insurance	Annual Premium	Fees		£1,000.00
24-Mar-23		Gallagher Insurance	Annual Premium	Fees		£134.08
28-Mar-23		Castle Water	Water provision at Rec	Utilities		6.77
30-Mar-23		Shalden Village Hall Committee	Insurance reimbursement	Fees	567.04	
31-Mar-23	973	Horton	Q4 salary and allowance	Contract		£943.75
31-Mar-23	974	Horton	22.23 expenses	Contract		£169.44

£1,138.17 -£3,201.15

Transactions Savings Account

Date	Name	Details	Paid in	Paid out
31-Jan-23	Natwest	Interest	£5.62	
28-Feb-23	Natwest	Interest	£5.54	
31-Mar-23	Natwest	Interest	£6.82	
			£17.98	£0.00

Current Account	£3,945.41
Savings Account	£8,034.57
Petty Cash	£0.00

Closing Statement: bank Total £11,979.98

Cheques to be cashed

£0.00

Payments to authorise

£0.00

Updated Current Account Total £3,945.41

Katherine Horton, Clerk to SPC 11.05.23

Signed: Chair of SPC

Date