

Opening Balances from 20 June 2023	TOTAL	£15,786.06
Savings Account		£14,055.69
Current account		£1,730.37

Current Account - Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
26-Jun-23	DB	Southern Electric	Utilities	Utilities	£	472.58
27-Jun-23		SPC	Savings transfer	Admin	£4,000.00	
28-Jun-23	982	K Horton	Postage	Admin	£	7.65
28-Jun-23	DB	Castle Water	Utilities	Utilities	£	6.77
30-Jun-23	980	Castle Water	Utilities	Utilities	£	173.77
03-Jul-23	981	K Horton	Salary and allowance	Admin	£	943.75
28-Jul-23	983	ID Verde	Bin Collection	Maintenance	£	61.32
28-Jul-23	DB	Castle Water	Utilities	Utilities	£	6.77
31-Jul-23	DB	Southern Electric	Utilities	Utilities	£	778.34
30-Aug-23	DB	Castle Water	Utilities	Utilities	£	6.77
					£4,000.00	-£ 2,457.72

Savings Account - Transactions

Date	Name	Details	Paid in	Paid out
27-Jun-23	Shalden PC	Transfer to Current account		£4,000.00
30-Jun-23	NatWest	Interest	£12.91	
31-Jul-23	NatWest	Interest	£11.32	
31-Aug-23	NatWest	Interest	£12.00	
			£36.23	-£4,000.00

	Current Account	£3,272.65
	Savings Account	£10,091.92
Closing Statement: bank	Total	£13,364.57


Payments to authorise

ASAP	EHDC	PC Election Costs	£2,132.62	£3,088.37
30-Sep-23	K Horton	Q2 salary and allowance	£943.75	
ASAP	HALC	Clerk training	£12.00	
Updated Current Account			Total	£184.28

Katherine Horton, Clerk to SPC 07.09.23

Signed: Chair of SPC

Date



SLA SHALDEN P C CS

Business Reserve Account

83158529 | 60-01-13

£10,091.92

Available: £10,091.92

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Your interest rate



SLA SHALDEN PARISH C

Business Current

82433305 | 60-01-13

Account balance: £3,272.65

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£3,272.65