

Shalden Parish Council

Financial Statement 1 April 2021 to 12 May 2021

Opening Statement				TOTAL	£5,215.73
				Petty Cash	£22.07
				Savings Account	£2,069.07
				Current account	£3,124.59
Transactions					
Date	Cheque No	Name	Details	Classification	Paid in Paid out
06/04/21	929	M. Ommamey	Litter pickers	Maintenance	£19.95
06/04/21	930	Idverde	Bin service	Maintenance	£55.69
12/04/21	931	HALC	Membership fees	Fees and Subs	£241.21
12/04/21	932	Allen Jones	Bench/Noticeboard refurb	Maintenance	£560.10
23/04/21	933	SSE	Electricity bill	Fees and Subs	£42.69
07/05/21		K Horton	Donation: historic	Income	£30.00
					£30.00 -£919.64
				Current Account	£2,234.95
				Savings Account	£2,069.07
				Petty Cash	£22.07
Closing Statement				Total	£4,326.09
Payments to authorise					
May-21		BHIB	Insurance (KH query)	Fees and Subs	£263.57
May-21		Ian Todd	Mowing of rec	Maintenance	£360.00
Jun-21		K Horton	Salary (Q1)	Clerk's salary	£625.00
					£1,248.57