

# Shalden Parish Council

## Financial Statement 7 September to 23 November 2023

Opening Balances from 6 September 2023 **TOTAL** **£13,364.57**

Savings Account £10,091.92  
Current account £3,272.65

### Current Account - Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
14-Sep-23		SPC	Transfer from savings acc		£2,000.00	
21-Sep-23		EHDC	Precept		£4,250.00	
21-Sep-23		SPC	Transfer to savings			£ 4,250.00
13-Sep-23	985	EHDC	Election costs	Fees		£ 2,132.62
25-Sep-23		AFC	Rec hire. First instalment		£ 200.00	
27-Sep-23	DD	ICO	Membership fee	Fees		£ 35.00
22-Sep-23	988	David Robinson	Plumbing work at Rec	Maintenance		£ 115.00
29-Sep-23	DD	Castle Water	Utilities	Fees		£ 6.77
30-Sep-23	986	K Horton	Q2 Salary and Allowance	Salary		£ 943.75
02-Oct-23	DD	Octopus Energy	Deposit and instalment	Fees		£ 312.48
03-Oct-23	989	ID Verde	Litter bin service	Fees		£ 61.32
11-Oct-23	990	SSE	Closing account bill	Fees		£ 152.69
09-Oct-23	987	HALC	Clerk Training	Training		£ 12.00
30-Oct-23	DD	Castle Water	Utilities	Fees		£ 6.77
09-Nov-23	DD	Octopus Energy	Utilities	Fees		£ 18.35
					<b>£6,450.00</b>	<b>-£8,046.75</b>

### Savings Account

Date	Name	Details	Paid in	Paid out
14-Sep-23	SPC	Transfer to current acc		£ 2,000.00
21-Sep-23	SPC	Transfer from current acc	£4,250.00	
29-Sep-23	Natwest	Interest	£ 11.79	
31-Oct-23	Natwest	Interest	£ 15.70	
			<b>£4,277.49</b>	<b>-£2,000.00</b>

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

**Closing Statement: bank** **Total** **£14,045.31**

### Payments to authorise

ASAP	EHDC	Fire Extinguishers	Fees	£ 155.95
ASAP	K Horton	Expenses: IT, Wreath & Land Reg	Admin	£ 74.92
ASAP	Hugo Fox	Website provider	Fees	£ 122.28
ASAP	M Smith	Mowing of Rec	Fees	£ 200.00
				<b>-£ 553.15</b>

**Updated Current Account** **Total** **£1,122.75**

Katherine Horton, Clerk to SPC 23.11.23

Signed: Chair of SPC

Date