

Shalden Parish Council

<https://www.shalden-pc.gov.uk>

Financial Statement 1 to 31 March 2025

Opening Balances from 1 March 2025	TOTAL	£ 15,314.56
	Current Account	£ 522.14
	Savings Account	£ 14,792.42

Current Account - Transactions

Date	Payment type	Name	Details	Classification	Paid in	Paid out
07-Mar-25	DD	Octopus	Utilities	Fee		£23.15
12-Mar-25		Alton FC	Q4 hire of Rec	Income	£200.00	
18-Mar-25		SPC	Transfer from Savings Acc	Transfer	£2,300.00	
19-Mar-25	DD	Castle Water	Utilities	Fee		£21.96
18-Mar-25	BAC	Citizens Advice EH	Grant	Grant		£200.00
20-Mar-25	BAC	Zurich	Insurance	Fee		£539.52
20-Mar-25		EHDC	Grant from EHDC	Grant	£350.00	
20-Mar-25	BAC	ID Verde	Bin Collection service	Fee		£67.32
31-Mar-25	SO	K Horton	Q4 Salary and allowance	Salary		£1,086.25
31-Mar-25	DD	Unity Trust	Service Charges	Fee		£6.00
31-Mar-25	BAC	K Horton	2024.25 Expenses	Salary		£237.37
					£2,850.00	-£2,181.57

Savings Account - Transactions

Date	Name	Details		Paid in	Paid out
31-Mar-25	Unity Trust	Interest	Income	107.01	
				£107.01	£0.00

	Current Account	£ 1,190.57
	Savings Account	£ 14,899.43
Closing Balance 31 March 2025	Total	£ 16,090.00

Payments to approve

None

£0.00

Balance after payments £ 16,090.00

Katherine Horton, Clerk to SPC 1.4.2025

Signed: Chair of SPC

Date