

Financial Statement 1 to 30 April 2026

Opening Balances from 1 April 2026	TOTAL	£29,707.97
	Current Account	£ 1,235.40
	Savings Account	£28,472.57

Current Account - Transactions

Date	Payment type	Name	Details	Classification	Paid in	Paid out
09-Apr-26	DD	Octopus	Utility Charges. Electricity		£	18.43
13-Apr-26	BACS	ID Verde	Bin collection service		£	71.36
13-Apr-26	DD	Hugo Fox	Monthly Email fee		£	20.99
13-Apr-26	BACS	K Horton	25.26 expenses		£	262.73
23-Apr-26	DD	Castle Water	Utility Charges. Water		£	7.90
24-Apr-26	BACS	HALC	Membership		£	277.00
27-Apr-26	DD	EHDC	Precept		£ 26,000.00	
30-Apr-26	DD	Unity Trust	Service Charge		£	7.00
					£26,000.00	-£665.41

Savings Account - Transactions

Date	Name	Details	Paid in	Paid out		
				£	-	£0.00

Current Account	£26,569.99
Savings Account	£28,472.57

Closing Balance 30 April 2026 **Total** **£55,042.56**

Payments to approve

ASAP	Shalden Village Hall CIO	Annual hire of hall	£	12.00	
ASAP	Do the Numbers	Internal Audit fee	£	175.00	
ASAP	MG Smith	Mowing of the Rec 2025	£	200.00	
ASAP	K Horton	Microsoft fees	£	84.99	
				£	471.99

Balance after payments **£54,570.57**

Katherine Horton, Clerk/RFO to SPC 14.5.2026

Signed: Chair of SPC

Date