

Shalden Parish Council

Financial Statement 1 April to 30 April 2024

Opening Balances from 1 April 2024	TOTAL	£10,512.90
	Savings Account	£ 9,514.42
	Current account	£ 998.48

Current Account - Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
10-Apr-24	DD	Octopus	Electricity	Utility		£28.08
15-Apr-24	BACS	Citizens Advice EH	Grant	Grant		£200.00
15-Apr-24	BACS	Shalden PCC	Grant	Grant		£200.00
15-Apr-24	BACS	Alton Counselling Service	Grant	Grant		£200.00
15-Apr-24	BACS	ID Verde	Emptying of bin	Fees		£61.32
15-Apr-24	INV-6516	HALC	Membership fee	Fees		£273.00
22-Apr-24		EHDC	Precept	Income	£6,500.00	
23-Apr-24		SPC	Transfer to Savings Acc			£5,500.00
29-Apr-24	DD	Castle Water	Utilities	Utility		£5.00
30-Apr-24		BeeHive Mont	Hire fee	Income	£10.00	
					£6,510.00	-£6,467.40

Savings Account - Transactions

Date	Name	Details	Paid in	Paid out
23-Apr-24	SPC	Transfer from Current Account	£ 5,500.00	
			£5,500.00	£ -

	Current Account	£ 1,041.08
	Savings Account	£15,014.42
Closing Statement: bank	Total	£16,055.50

Payments to approve

30-Jun-24	K Horton	Q1 Salary and Allowance	£1,086.25
ASAP	K Horton	Microsoft fees	£59.99
			£1,146.24

Katherine Horton, Clerk to SPC 23.5.2024

Signed: Chair of SPC

Date