

# Shalden Parish Council

## Financial Statement 21 March to 31 March 2024

Opening Balances from 21 March 2024 **TOTAL** **£13,108.15**

Savings Account £10,034.84  
Current account £ 3,073.31

### Current Account - Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
25-Mar-24		AFC	Rec hire. Fourth instalment	Income	£ 200.00	
26-Mar-24	BACS	K Horton	23.24 Expenses	Admin		£197.10
26-Mar-24	BACS	Gallagher Insuranc	12 month cover with VHC	Insurance		£ 1,430.98
26-Mar-24	SO	Matt Smith	Mowing	Maintenance		£150.00
28-Mar-24	SO	K Horton	Q4 Salary and Allowance	Salary		£ 1,073.75
28-Mar-24		SPC	Transfer from Savings Account		£ 600.00	
28-Mar-24	BACS	Castle Water	Utilities	Fees		£ 5.00
31-Mar-24	BACS	Unity Trust	Service Charge	Fees		£18.00
					<b>£ 800.00</b>	<b>-£2,874.83</b>

### Savings Account

Date	Name	Details	Paid in	Paid out
28-Mar-24	SPC	Transfer to Current acc		600.00
28-Mar-24	Unity Trust	Interest	£ 79.58	
			<b>£79.58</b>	<b>-£ 600.00</b>

Current Account £ 998.48  
Savings Account £ 9,514.42

**Closing Statement: bank** **Total** **£10,512.90**

Katherine Horton, Clerk to SPC 3.4.2024

Signed: Chair of SPC

Date