

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

Financial Statement 1 Sept to 31 October 2025

Opening Balances from 1 Sept 2025		TOTAL	£21,240.79
	Current Account		£ 1,031.61
	Savings Account		£20,209.18

Current Account - Transactions

Date	Payment type	Name	Details	Classification	Paid in	Paid out
09-Sep-25	DD	Octopus	Utility Charges. Electricity	Fee	£ 18.74	
15-Sep-25	DD	Hugo Fox	Monthly Email fee	Fee	£ 20.99	
18-Sep-25	DD	Castle Water	Utility Charges. Water	Fee	£ 13.17	
22-Sep-25	Transfer	Unity Trust	Transfer from savings		£ 1,132.00	
27-Sep-25	DD	ICO	Membership	Fee	£ 47.00	
29-Sep-25		EHDC	Precept	Income	£ 6,750.00	
30-Sep-25	SO	K Horton	Q Salary and Allowance	Salary	£ 1,132.80	
30-Sep-25	DD	Unity Trust	Service Charge	Fee	£ 6.00	
07-Oct-25	BAC	Cllr M Green	Expense Claim - SLR fitting	Project	£ 8.28	
07-Oct-25	BAC	K Horton	Expense Claim - SLR bracket	Project	£ 46.84	
07-Oct-25	BAC	Alton Golf Club	Defib service	Service	£ 137.70	
07-Oct-25	BAC	K Horton	Expense Claim - Rec signs	Project	£ 14.97	
13-Oct-25	DD	Octopus	Utility Charges. Electricity	Fee	£ 22.21	
13-Oct-25	DD	Hugo Fox	Monthly Email fee	Fee	£ 20.99	
20-Oct-25	DD	Castle Water	Utility Charges. Water	Fee	£ 7.64	
31-Oct-25	DD	Unity Trust	Service Charge	Fee	£ 6.00	
					£7,882.00	-£1,503.33

Savings Account - Transactions

Date		Name	Details	Paid in	Paid out
22-Sep-25	Transfer	SPC	Transfer to Current Acc	£ 1,132.00	
30-Sep-25		Unity Trust	Interest	Income	£ 113.98
				£ 113.98	-£ 1,132.00

Closing Balance 31 Oct 2025	Current Account	£ 7,410.28
	Savings Account	£19,191.16
	Total	£26,601.44

Payments to approve

Balance after payments	£26,601.44
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Katherine Horton, Clerk/RFO to SPC 3.11.2025

Signed: Chair of SPC

Date