

Opening Balances from 4 January 2024		TOTAL	£12,928.21
	Savings Account		£12,021.70
	Current account		£906.51

Current Account - Transactions

Date	Cheque No	Name	Details	Classification	Paid in	Paid out
10-Jan-24	DD	Octopus Energy	Utilities	Fees		-£43.95
29-Jan-24	DD	Castle Water	Utilities	Fees		-£5.00
06-Feb-24	BACS	M Ommanney	Invoice	Income	£50.00	
07-Feb-24	DD	Alton FC	Third Installment for Rec Hire	Income	£200.00	
09-Feb-24	DD	Octopus Energy	Utilities			-£44.05
20-Feb-24	BACS	K Horton	Rec. Replacement heaters	Maintenance		-£295.96
26-Feb-24	BACS	EHDC	Grant for VHC	Grant	£720.96	
27-Feb-24		Unity Trust	Transfer from Savings Acc		£1,000.00	
28-Feb-24	DD	Castle Water	Utilities	Fees		-£5.00
29-Feb-24	BACS	L George	Electrics at Pavilion	Maintenance		-£75.00
29-Feb-24	BACS	Shalden Village Ha	Transfer of EHDC Grant	Grant		-£720.96
07-Mar-24	DD	NatWest	Closing balance settled	Income	£0.49	
12-Mar-24	DD	Octopus Energy	Utilities	Fees		-£45.71
18-Mar-24		Unity Trust	Transfer from Savings Acc		£1,430.98	
					£ 3,402.43	£1,235.63

Savings Account

Date	Name	Details	Paid in	Paid out
19-Feb-24	HMRC	VAT reclaim	£444.12	
27-Feb-24	SPC	Transfer to Current Acc		-£1,000.00
18-Mar-24	SPC	Transfer to Current Acc		-£1,430.98
			£444.12	£ 2,430.98

	Current Account	£3,073.31
	Savings Account	£10,034.84
Closing Statement: bank	Total	£13,108.15

Payments to authorise

ASAP	Gallagher's	Insurance	£ 1,430.98
27-Mar-24	M Smith	Mowing of Rec x 3	£ 150.00
27-Mar-24	K Horton	Q4 salary	£ 1,073.75
27-Mar-24	K Horton	2023.24 Expenses	£ 197.10
27-Mar-24	idVerde	Bin collection	£ 61.32
			-£ 2,913.15

Updated Current Account	Total	£160.16
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Katherine Horton, Clerk to SPC 26.3.2024

Signed: Chair of SPC

Date



Shalden Parish Council	13,108.15 GBP
20492203 • <u>Instant Access</u>	10,034.84 GBP Available: 10,034.84 GBP
20492180 • <u>Current T1</u>	3,073.31 GBP Available: 3,073.31 GBP