

Shalden Parish Council

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

Financial Statement 1 May to 30 June 2025

Opening Balances from 1 May 2025	TOTAL	£22,979.29
	Current Account	£ 8,079.86
	Savings Account	£14,899.43

Current Account - Transactions

Date	Payment type	Name	Details	Classification	Paid in	Paid out
01-May-25	DD	Castle Water	Utility Charges. Water	Fees	£	5.34
07-May-25	Transfer	SPC	Transfer to Savings	Internal transfer	£	7,000.00
09-May-25	DD	Octopus	Utility Charges. Electricity	Fees	£	25.34
13-May-25	DD	Hugo Fox	Monthly Email fee	Fees	£	20.99
16-May-25	BAC	Do the Numbers Ltd	24/25 Audit	Fees	£	175.00
16-May-25	BAC	HALC	25/26 Membership fee	Fees	£	303.00
16-May-25	BAC	Microsoft	IT. Windows package	Fees	£	84.99
21-May-25	DD	Castle Water	Utility Charges. Water	Fees	£	12.91
29-May-25	BAC	Village Hall CIO	Annual hire of Village Hall	Fees	£	12.00
31-May-25	DD	Unity Trust	Service Charge	Fees	£	6.00
10-Jun-25	DD	Octopus	Utility Charges. Electricity	Fees	£	23.08
13-Jun-25	DD	Hugo Fox	Monthly Email fee	Fees	£	20.99
18-Jun-25	DD	Castle Water	Utility Charges. Water	Fees	£	7.90
18-Jun-25	Transfer	Unity Trust	Transfer from savings	Internal transfer	£ 800.00	
23-Jun-25	Transfer	Unity Trust	Transfer from savings	Internal transfer	£ 1,000.00	
30-Jun-25	DD	Unity Trust	Service Charge	Fees	£	6.00
30-Jun-25	SO	K Horton	Q Salary and Allowance	Salary		£ 1,132.80
					£1,800.00	-£8,836.34

Savings Account - Transactions

Date		Name	Details	Paid in	Paid out
07-May-25	Transfer	SPC	Transfer from Current Account	£ 7,000.00	
18-Jun-25	Transfer	SPC	Transfer to Current Acc		£ 800.00
23-Jun-25	Transfer	SPC	Transfer to Current Acc		£ 1,000.00
30-Jun-25		Unity Trust	Interest	£ 109.75	
				£ 7,109.75	-£ 1,800.00

	Current Account	£ 1,043.52
	Savings Account	£20,209.18
Closing Balance 30 June 2025	Total	£21,252.70

Payments to approve

ASAP	ID Verde	Bin emptying service	£	71.36
ASAP	HCC	Installation of SLR posts	£	523.60
ASAP	K Horton	Admin	£	49.50
				£ 644.46

Balance after payments	£20,608.24
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Katherine Horton, Clerk/RFO to SPC 3.7.2025

Signed: Chair of SPC

Date