Shalden Parish Council

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

Financial Statement 1 July to 31 August 2025

			Opening Balances from 1 July 2025	TOTAL			£2	1,252.70
				Current Account			£	1,043.52
Current Acces	unt - Transactio	nc		Savings Account			£2	0,209.18
current Acco	unit - mansactio	113						
Date	Payment type	Name	Details	Classification		Paid in		Paid o
04-Jul-25		Beehive Montesssori	Hire of Rec	Income	£	10.00		
09-Jul-25		Octopus	Utility Charges. Electricity	Fee			£	17.8
18-Jun-25	SO	EHDC	Fee for SLR installation	Fee			£	523.6
18-Jun-25		K Horton	Equipment for fete	Admin			£	20.0
18-Jun-25	SO	K Horton	Equipment for fete	Admin			£	29.5
13-Jul-25		Hugo Fox	Monthly Email fee	Fee			£	20.9
21-Jul-25		Castle Water	Utility Charges. Water	Fee			£	10.2
31-Jul-25		Unity Trust	Service Charge	Fee			£	6.0
04-Aug-25		Alton FC	Hire fee 25.26	Income	£	800.00		
12-Aug-25		Octopus	Utility Charges. Electricity	Fee			£	17.5
13-Aug-25		Hugo Fox	Monthly Email fee	Fee			£	20.9
20-Aug-25		Castle Water	Utility Charges. Water	Fee			£	10.5
26-Aug-25		ID Verde	Bin Collection service	Fee			£	71.3
26-Aug-25		ID Verde	Bin Collection service	Fee			£	67.3
31-Aug-25		Unity Trust	Service Charge	Fee			£	6.0
		,						
						£810.00		-£821.9
Savings Acco	unt - Transactio	ns						
	unt - Transactio	ns Name	Details			Paid in		Paid o
	unt - Transactio		Details					Paid o
	unt - Transactio		Details		£	Paid in -	£	Paid o
	unt - Transactio		Details	Current Account	£			-
	unt - Transactio		Details	Current Account	£		£	1,031.6
	unt - Transactio		Details Closing Balance 31 August 2025	Current Account Savings Account Total	£		£ £2	- 1,031.6 0,209.1
Oate				Savings Account	£		£ £2	- 1,031.6 0,209.1
Payments to		Name	Closing Balance 31 August 2025	Savings Account	£		£ £2 £2	- 1,031.6 0,209.1 1,240.7
Payments to		Name Alton Golf Club	Closing Balance 31 August 2025 Defib service	Savings Account	£		£ £2	- 1,031.6 0,209.1 1,240.7
Payments to ASAP ASAP		Name Alton Golf Club Maximus Hudd	Closing Balance 31 August 2025 Defib service Lengthsman hours	Savings Account	£		£ £2 £2	Paid o - 1,031.6 0,209.1 1,240.7
Payments to ASAP		Name Alton Golf Club	Closing Balance 31 August 2025 Defib service	Savings Account	f		£ £2 £2	- 1,031.6 0,209.1 1,240.7
Payments to ASAP ASAP		Name Alton Golf Club Maximus Hudd	Closing Balance 31 August 2025 Defib service Lengthsman hours	Savings Account	£		£ £2 £2	- 1,031.6 0,209.1 1,240.7
Payments to ASAP ASAP		Name Alton Golf Club Maximus Hudd	Closing Balance 31 August 2025 Defib service Lengthsman hours	Savings Account			f f2 f2	- 1,031.6 0,209.1 1,240.7
Payments to ASAP		Name Alton Golf Club Maximus Hudd	Closing Balance 31 August 2025 Defib service Lengthsman hours	Savings Account Total Balance after payme	nts		f f2 f2	1,031.6 0,209.1 1,240.7 135.0
Payments to NSAP		Name Alton Golf Club Maximus Hudd	Closing Balance 31 August 2025 Defib service Lengthsman hours	Savings Account Total	nts		f f2 f2	1,031.6 0,209.1 1,240.7 135.0