

BALDERTON PARISH COUNCIL

Financial Statement March 2021

Wages for the period 06.03.2021 to 02.04.2021

Net pay	9650.81	✓
Tax	1335.60	✓
Nat. Ins.- Employees	1047.00	✓
Nat. Ins.- Employers	1243.77	✓
Pension- Employees	824.00	✓
Pension- Employers	3329.28	✓
Total	17430.46	✓

*AS 12/5/21*

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Received		Paid to Bank	
Burial	142.00	23.03.21	142.00
Total	142.00		142.00

Accounts summary as of 31.03.2021

Current Account	13838.90	✓
Business Account	130603.97	✓
Chairman's Account	198.00	✓
CIL Account	5577.62	✓
Skipton Account	50381.58	✓
	<u>200600.07</u>	✓
Less unrepresented payments out	0.00	
Plus uncleared payments into bank	0.00	
	<u>200600.07</u>	✓

*AS 12/5/21*