

## BALDERTON PARISH COUNCIL

### Financial Statement July 2023

#### Wages for the period 01.07.2023 to 04.08.2023

Net pay	12664.48
Tax	1631.80
Nat. Ins.- Employees	1173.36
Nat. Ins.- Employers	1568.08
Pension- Employees	1019.69
Pension- Employers	3686.59
Total	21744.00

#### Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

#### Receipts for the period 01.07.23 to 31.07.23

Hire of hall	2045.00
Rent-dance studio	450.00
Bar rent	200.00
Burials & memorials	966.00
VAT repaid	2663.79
Dance studio fire ext service	42.00
Football casual game	105.00
Allotment key	10.00
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	6481.79

#### Accounts summary as of 31.07.2023

Current Account	22083.49
Business Account	101221.56
Chairman's Account	270.05
CIL Account	7539.10
32 Day Notice Account	151420.14
Skipton Account	50852.26
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	333386.60
Plus uncleared payments into bank	0.00
Less unrepresented payments out	320.00
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	333066.60