

		BALDERTON PARISH COUNCIL			
<b>Financial Statement December 2023</b>					
<b>Wages for the period</b>		<b>02.12.2023 to 05.01.2024</b>			
Net pay			12934.73		
Tax			1731.20		
Nat. Ins. - Employees			1182.76		
Nat. Ins. - Employers			1578.94		
Pension- Employees			1053.63		
Pension- Employers			3815.95		
Total			<u>22297.21</u>		
<b>Cash transactions have been completed as follows:</b>					
£20000 was transferred from business account to current account					
<b>Receipts for the period</b>		<b>01.12.2023 to 31.12.2023</b>			
Hire of hall			769.00		
Dance studio			450.00		
Bar rent			200.00		
Burials & memorials			398.00		
Bank interest			515.07		
Compensation Bank			40.00		
			<u>2372.07</u>		
<b>Accounts Balances summary as of 31.12.2023</b>					
Current Account			31118.48		
Business Account			21688.01		
Chairman's Account			130.05		
CIL Account			7749.58		
32 Day Notice Account			253403.72		
Skipton Account			52104.62		
			<u>366194.46</u>		
Plus uncleared payments into bank			0.00		
Less unrepresented payments out			0.00		
			<u>366194.46</u>		
<b>Year to Date 01.04.2023 to 31.12.2023</b>					
Balance as at 01.04.2023			256704.23		
Receipts			406366.97		
Payments			296876.74		
Balance as at 31.12.23			<u>366194.46</u>		
Plus uncleared payments into bank			0.00		
Less unrepresented payments out			0.00		
			<u>366194.46</u>		