

## BALDERTON PARISH COUNCIL

### Financial Statement November 2019

#### Wages for the period 02.11.2019 to 29.11.2019

Net pay	9576.60
Tax	1260.40
Nat. Ins.- Employees	1031.40
Nat. Ins.- Employers	1186.11
Pension- Employees	792.44
Pension- Employers	2128.15
Total	15975.10

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

£30000 was transferred from fixed term account to current account

Received		Paid to Bank	
BVC	105.00	25.11.2019	531.00
Burials & memorials	426.00		
Total	531.00		531.00

#### Accounts summary as of 30.11.2019

Current Account	56291.39
Business Account	35566.22
Chairman's Account	250.00
Fixed Term Account	120165.99
CIL Account	5448.04
Skipton Account	50000.00
	<u>267721.64</u>
Less unrepresented payments out	610.02
Plus uncleared payments into bank	195.00
	<u>267306.62</u>