

BALDERTON PARISH COUNCIL

Financial Statement March 2023

Wages for the period 04.03.2023 to 31.03.2023

Net pay	13995.56
Tax	2316.00
Nat. Ins.- Employees	1374.03
Nat. Ins.- Employers	1941.72
Pension- Employees	1126.01
Pension- Employers	4315.82
Total	25069.14

Cash transactions have been completed as follows:

£40000 was transferred from business account to current account

Receipts for the period 01.03.23 to 31.03.23

Hire of hall	2652.50
Rent-dance studio	450.00
Bar rent	250.00
Burials & memorials	2216.00
Dance studio-utilities	115.55
Allotment rent & key	30.00
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	5714.05

Accounts summary as of 31.03.2023

Current Account	16518.90
Business Account	80953.23
Chairman's Account	401.00
CIL Account	7520.14
32 Day Notice Account	100458.70
Skipton Account	50852.26
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	256704.23
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	256704.23