

BALDERTON PARISH COUNCIL

Financial Statement February 2020

Wages for the period 01.02.2020 to 28.02.2020

Net pay	9527.76
Tax	1249.60
Nat. Ins.- Employees	1030.68
Nat. Ins.- Employers	1185.28
Pension- Employees	792.02
Pension- Employers	2127.00
Total	15912.34

Cash transactions have been completed as follows:

£20000 was transferred from fixed term account to current account

Received		Paid to Bank	
Burials & memorials	1064.00	26.02.2020	1064.00
Total	1064.00		1064.00

Accounts summary as of 29.02.2020

Current Account	66456.65
Business Account	10568.80
Chairman's Account	114.00
Fixed Term Account	80324.01
CIL Account	5448.72
Skipton Account	50000.00
	<hr/>
	212912.18
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	212912.18