

BALDERTON PARISH COUNCIL

Financial Statement July 2019

Wages for the period 06.07.2019 to 02.08.2019

Net pay	9718.77
Tax	1315.40
Nat. Ins.- Employees	1072.68
Nat. Ins.- Employers	1233.57
Pension- Employees	814.92
Pension- Employers	2189.36
Total	16344.70

Cash transactions have been completed as follows:

£30000 was transferred from fixed term account to current account  
£25000 was transferred from current account to business account

Received		Paid to Bank	
BVC	140.00	03.07.2019	751.00
Burials & memorials	1041.00	25.07.2019	430.00
Total	1181.00		1181.00

Accounts summary as of 31.07.2019

Current Account	65413.92
Business Account	35560.16
Chairman's Account	120.78
Fixed Term Account	60119.86
3 month Fixed Term Account	50577.06
CIL Account	24490.33
	<u>236282.11</u>
Less unpresented payments out	7125.93
Plus uncleared payments into bank	15.00
	<u>229171.18</u>

Bank Reconciliation as of 31.07.2019

Balance 01.04.2019	180184.82
Receipts	<u>168128.32</u>
	348313.14
Less Payments	118541.96
Less Chairman's Payments	600.00
Balance 31.07.2019	<u>229171.18</u>