

BALDERTON PARISH COUNCIL

Financial Statement October 2022

Wages for the period 01.10.2022 to 04.11.2022

Net pay	12120.07
Tax	1569.80
Nat. Ins.- Employees	1167.39
Nat. Ins.- Employers	1564.44
Pension- Employees	956.32
Pension- Employers	3799.40
Total	21177.42

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Receipts for the period 01.10.22 to 31.10.22

Hire of hall	1320.00
Rent-dance studio	450.00
Bar rent	200.00
Allotment rent	240.00
Football	433.12
VAT repaid	3048.28
Use of p.field	30.00
Fernwood PC (Remembrance)	340.00
Grove Angling	2000.00
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	8061.40

Accounts summary as of 31.10.2022

Current Account	28166.45
Business Account	310656.53
Chairman's Account	527.00
CIL Account	7507.04
Skipton Account	50852.26
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	397709.28
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	397709.28