

## BALDERTON PARISH COUNCIL

### Financial Statement January 2019

#### Wages for the period 05.01.2019 to 01.02.2019

Net pay	9518.69
Tax	1272.40
Nat. Ins.- Employees	1026.48
Nat. Ins.- Employers	1180.45
Pension- Employees	779.69
Pension- Employers	2093.69
Total	15871.40

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

£40000 was transferred from fixed term account to current account

Received		Paid to Bank	
BVC	5.00	30.01.2019	387.00
Memorials	135.00		
Burials	247.00		
Total	387.00		387.00

#### Accounts summary as of 31.01.2019

Current Account	70905.61
Business Account	10556.97
Chairman's Account	770.78
Fixed Term Account	100613.61
3 month Fixed Term Account	70331.36
CIL Account	18222.47
	<u>271400.80</u>
Less unpresented payments out	6552.71
Plus uncleared payments into bank	0.00
	<u>264848.09</u>

#### Bank Reconciliation as of 31.01.2019

Balance 01.04.2018	224498.74
Receipts	333741.62
	<u>558240.36</u>
Less Payments	291023.27
Less Chairman's Payments	2369.00
Balance 31.01.2019	<u>264848.09</u>