

BALDERTON PARISH COUNCIL

Financial Statement November 2023

Wages for the period 04.11.2023 to 01.12.2023

Net pay	15127.11
Tax	2452.60
Nat. Ins.- Employees	1356.89
Nat. Ins.- Employers	2066.70
Pension- Employees	1242.72
Pension- Employers	4444.53
Total	<u>26690.55</u>

Cash transactions have been completed as follows:

£60000 was transferred from business account to current account
£173.81 was transferred from current account to CIL account

Receipts for the period 01.11.2023 to 30.11.2023

Hire of hall	1438.00
Dance studio	450.00
Bar rent	350.00
Burials & memorials	792.00
Football	1893.54
Allotments	120.00
Bank interest	698.82
CIL monies	173.81
Refund bulbs	32.20
	<u>5948.37</u>

Accounts Balances summary as of 30.11.2023

Current Account	46957.68
Business Account	41629.88
Chairman's Account	130.05
CIL Account	7740.84
32 Day Notice Account	252955.52
Skipton Account	52104.62
	<u>401518.59</u>
Plus uncleared payments into bank	374.00
Less unrepresented payments out	0.00
	<u>401892.59</u>

Year to Date 01.04.2023 to 30.11.2023

Balance as at 01.04.2023	256704.23
Receipts	403994.90
Payments	<u>259180.54</u>
Balance as at 30.11.23	401518.59
Plus uncleared payments into bank	374.00
Less unrepresented payments out	0.00
	<u>401892.59</u>