

BALDERTON PARISH COUNCIL

Financial Statement May 2022

Wages for the period 30.04.2022 to 03.06.2022

| | |
|----------------------|----------|
| Net pay | 11574.82 |
| Tax | 1577.00 |
| Nat. Ins.- Employees | 1335.54 |
| Nat. Ins.- Employers | 1570.34 |
| Pension- Employees | 958.86 |
| Pension- Employers | 3807.30 |
| Total | 20823.86 |

Cash transactions have been completed as follows:

£30000 was transferred from business account to current account

Receipts for the period 01.05.22 to 31.05.22

| | |
|------------------------|---------|
| Burials & Memorials | 1455.00 |
| Hire of hall | 1989.25 |
| Rent-dance studio | 450.00 |
| Dance studio utilities | 119.11 |
| Bar rent | 200.00 |
| FOI copy charges | 1.18 |
| N&SDC grant monies | 249.00 |
| N&SDC CIL monies | 1927.75 |
| | <hr/> |
| | 6391.29 |

Accounts summary as of 31.05.2022

| | |
|-----------------------------------|-----------|
| Current Account | 33087.50 |
| Business Account | 260627.80 |
| Chairman's Account | 277.00 |
| CIL Account | 5578.29 |
| Skipton Account | 50557.92 |
| | <hr/> |
| | 350128.51 |
| Less unrepresented payments out | 0.00 |
| Plus uncleared payments into bank | 47.40 |
| | <hr/> |
| | 350175.91 |