

BALDERTON PARISH COUNCIL

Financial Statement April 2021

Wages for the period 03.04.2021 to 30.04.2021

Net pay	9879.70
Tax	1378.40
Nat. Ins.- Employees	1072.08
Nat. Ins.- Employers	1272.60
Pension- Employees	839.17
Pension- Employers	3405.72
Total	17847.67

Cash transactions have been completed as follows:

£40000 was transferred from business account to current account
£160000 was transferred from current account to business account

Accounts summary as of 30.04.2021

Current Account	29871.75
Business Account	250605.06
Chairman's Account	198.00
CIL Account	5577.67
Skipton Account	50381.58
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	336634.06
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	336634.06