

## BALDERTON PARISH COUNCIL

### Financial Statement January 2020

#### Wages for the period 04.01.2020 to 31.01.2020

Net pay	9593.12
Tax	1284.80
Nat. Ins.- Employees	1053.00
Nat. Ins.- Employers	1210.95
Pension- Employees	804.49
Pension- Employers	2160.29
Total	16106.65

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

£20000 was transferred from fixed term account to current account

Received		Paid to Bank	
BVC	306.00	15.01.2020	1226.00
Burials & memorials	920.00		
Total	1226.00		1226.00

#### Accounts summary as of 31.01.2020

Current Account	63229.09
Business Account	10568.34
Chairman's Account	114.00
Fixed Term Account	100290.54
CIL Account	5448.48
Skipton Account	50000.00
	<hr/>
	229650.45
Less unrepresented payments out	0.00
Plus uncleared payments into bank	202.00
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	229852.45