

BALDERTON PARISH COUNCIL

Financial Statement June 2022

Wages for the period 04.06.2022 to 01.07.2022

Net pay	10416.12
Tax	1372.00
Nat. Ins.- Employees	1162.67
Nat. Ins.- Employers	1367.21
Pension- Employees	837.00
Pension- Employers	3428.61
Total	18583.61

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account
£1927.75 was transferred from current account to CIL account

Receipts for the period 01.06.22 to 30.06.22

Burials & Memorials	810.00
Hire of hall	1468.00
Rent-dance studio	450.00
Bar rent	200.00
Dance studio on charge	50.40
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	2978.40

Accounts summary as of 30.06.2022

Current Account	28320.10
Business Account	240630.06
Chairman's Account	277.00
CIL Account	7506.09
Skipton Account	50557.92
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	327291.17
Less unrepresented payments out	0.00
Plus uncleared payments into bank	122.40
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	327413.57