

## BALDERTON PARISH COUNCIL

### Financial Statement September 2022

#### Wages for the period 03.09.2022 to 30.09.2022

Net pay	10746.63
Tax	1421.80
Nat. Ins.- Employees	1055.53
Nat. Ins.- Employers	1407.18
Pension- Employees	854.24
Pension- Employers	3482.21
Total	18967.59

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

£20000 was transferred from business account to current account  
£170000 was transferred from current account to business account

#### Receipts for the period 01.09.22 to 30.09.22

Burials & Memorials	1580.00
Hire of hall	1229.00
Rent-dance studio	450.00
Bar rent	250.00
Allotment rent	525.00
Football	918.74
Precept	167408.50
Re-charge utilities dance studio	90.95
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	172452.19

#### Accounts summary as of 30.09.2022

Current Account	32168.70
Business Account	330647.28
Chairman's Account	527.00
CIL Account	7506.72
Skipton Account	50852.26
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	421701.96
Less unrepresented payments out	0.00
Plus uncleared payments into bank	2185.23
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	<u>423887.19</u>