

BALDERTON PARISH COUNCIL

Financial Statement December 2020

Wages for the period 05.12.2020 to 01.01.2021

Net pay	9705.58
Tax	1277.60
Nat. Ins.- Employees	1037.04
Nat. Ins.- Employers	1232.32
Pension- Employees	818.65
Pension- Employers	3312.69
Total	17383.88

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Accounts summary as of 31.12.2020

Current Account	22242.22
Business Account	210599.37
Chairman's Account	198.00
CIL Account	5577.49
Skipton Account	50381.58
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	288998.66
Less unrepresented payments out	0.00
Plus uncleared payments into bank	25.00
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	289023.66
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