

BALDERTON PARISH COUNCIL

Financial Statement November 2021

Wages for the period 06.11.2021 to 03.12.2021

Net pay	9941.16
Tax	1272.60
Nat. Ins.- Employees	1037.76
Nat. Ins.- Employers	1233.13
Pension- Employees	820.58
Pension- Employers	3347.93
Total	17653.16

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Receipts for the period 01.11.21 to 30.11.21

Burials & Memorials	1035.00
Hire of hall	1351.50
Rent & utilities-dance studio	549.18
Allotment rent	57.50
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	2993.18

Accounts summary as of 30.11.2021

Current Account	26276.08
Business Account	260617.52
Chairman's Account	414.00
CIL Account	5578.01
Skipton Account	50557.92
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	343443.53
Less unrepresented payments out	0.00
Plus uncleared payments into bank	772.50
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	344216.03