

## BALDERTON PARISH COUNCIL

### Financial Statement September 2020

#### Wages for the period 05.09.2020 to 02.10.2020

Net pay	10350.39
Tax	1501.20
Nat. Ins.- Employees	1149.84
Nat. Ins.- Employers	1362.01
Pension- Employees	879.51
Pension- Employers	3502.68
Total	18745.63

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

£10000 was transferred from business account to current account  
£140000 was transferred from current account to business account

Received		Paid to Bank	
Bowls	1541.91	30.09.20	3871.91
Angling	2000.00		
Allotment rent	330.00		
Total	3871.91		3871.91

#### Accounts summary as of 30.09.2020

Current Account	34379.27
Business Account	270593.83
Chairman's Account	264.00
CIL Account	5577.34
Skipton Account	50381.58
	<hr/>
	361196.02
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	361196.02