

## BALDERTON PARISH COUNCIL

### Financial Statement October 2023

#### Wages for the period 30.09.2023 to 03.11.2023

Net pay	13704.61
Tax	1448.67
Nat. Ins.- Employees	1224.52
Nat. Ins.- Employers	1626.88
Pension- Employees	1077.69
Pension- Employers	3897.60
Total	<u>22979.97</u>

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

£30000 was transferred from business account to current account

£100000 was transferred from business account to 32 day notice account account

#### Receipts for the period 01.10.2023 to 31.10.2023

Hire of hall	1530.25
Dance studio	780.97
Bar rent	100.00
Burials & memorials	1282.00
Football	454.78
Allotments	55.00
VAT repaid	1614.03
Bank interest	507.29
	<u>6324.32</u>

#### Accounts Balances summary as of 31.10.2023

Current Account	24616.58
Business Account	101479.37
Chairman's Account	270.05
CIL Account	7558.68
32 Day Notice Account	252415.56
Skipton Account	<u>52104.62</u>
	438444.86
Plus uncleared payments into bank	605.00
Less unrepresented payments out	<u>0.00</u>
	<u>439049.86</u>

#### Year to Date 01.04.2023 to 31.10.2023

Balance as at 01.04.2023	256704.23
Receipts	398046.53
Payments	<u>216305.90</u>
Balance as at 31.10.23	438444.86
Plus uncleared payments into bank	605.00
Less unrepresented payments out	<u>0.00</u>
	<u>439049.86</u>