

BALDERTON PARISH COUNCIL

Financial Statement April 2022

Wages for the period 02.04.2022 to 29.04.2022

Net pay	10156.47
Tax	1403.80
Nat. Ins.- Employees	1185.59
Nat. Ins.- Employers	1393.24
Pension- Employees	848.24
Pension- Employers	3463.54
Total	18450.88

Cash transactions have been completed as follows:

£40000 was transferred from business account to current account
£170000 was transferred from current account to business account

Receipts for the period 01.04.22 to 30.04.22

Burials & Memorials	750.00
Hire of hall	560.00
Rent-dance studio	450.00
Bar rent	250.00
Precept	167408.50
Allotments	15.00
N&SDC grant monies	750.00
VAT repaid	4750.00
Photocopy charges	2.40
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	174935.90

Accounts summary as of 30.04.2022

Current Account	30527.35
Business Account	290626.21
Chairman's Account	277.00
CIL Account	5578.25
Skipton Account	50557.92
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	377566.73
Less unrepresented payments out	0.00
Plus uncleared payments into bank	47.40
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	377614.13