

## BALDERTON PARISH COUNCIL

### Financial Statement August 2023

#### Wages for the period 05.08.2023 to 01.09.2023

Net pay	11295.28
Tax	1515.40
Nat. Ins.- Employees	1029.60
Nat. Ins.- Employers	1375.00
Pension- Employees	894.62
Pension- Employers	3276.76
Total	19386.66

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

£30000 was transferred from business account to current account

#### Receipts for the period 01.08.23 to 31.08.23

Hire of hall	829.78
Rent-dance studio	450.00
Bar rent	200.00
Burials & memorials	583.00
Bowls	1713.32
Cricket	1883.07
Football	454.78
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	6113.95

#### Accounts summary as of 31.08.2023

Current Account	25592.76
Business Account	71294.96
Chairman's Account	270.05
CIL Account	7544.68
32 Day Notice Account	151733.01
Skipton Account	50852.26
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	307287.72
Plus uncleared payments into bank	2100.00
Less unrepresented payments out	0.00
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	309387.72