

BALDERTON PARISH COUNCIL

Financial Statement September 2021

Wages for the period 04.09.2021 to 01.10.2021

Net pay	10591.36
Tax	1378.00
Nat. Ins.- Employees	1084.26
Nat. Ins.- Employers	1301.58
Pension- Employees	840.70
Pension- Employers	3410.47
Total	18606.37

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account
£150000 was transferred from current account to business account

Receipts for the period 01.09.21 to 30.09.21

Burials & Memorials	1506.00
Hire of hall	1572.50
Football facilities	545.00
Rent-dance studio	450.00
Allotment rent	525.00
Cricket facilities	1685.60
Key purchase	10.00
Memorial bench	75.00
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	6369.10

Accounts summary as of 30.09.2021

Current Account	35289.27
Business Account	300613.49
Chairman's Account	448.00
CIL Account	5577.92
Skipton Account	50557.92
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	392486.60
Less unrepresented payments out	0.00
Plus uncleared payments into bank	15.00
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	392501.60