

## BALDERTON PARISH COUNCIL

### Financial Statement January 2024

#### Wages for the period 06.1.2024 to 02.02.2024

Net pay	£	10,584.11
Tax	£	2,521.46
Nat. Ins.- Employees	£	871.52
Nat. Ins.- Employers	£	1,393.71
Pension- Employees	£	932.25
Pension- Employers	£	3,418.24
Total	£	<u>19,721.29</u>

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

*£50,113.97 was transferred from the 32 day notice account to the current account*

*£40,113.97 was transferred from current account to business account*

*£20,000 was transferred from the business account to the current account*

#### Receipts for the period 01.1.2024 to 31.1.2024

Hire of hall	£	340.00
Dance studio	£	450.00
Bar rent	£	200.00
Burials & memorials	£	2,529.00
Bank interest	£	627.31
Utilities recharge	£	373.12
VAT refund	£	5,273.91
	£	<u>9,793.34</u>

#### Accounts Balances summary as of 31.1.2024

Current Account	£	26,946.02
Business Account	£	41,828.66
Chairman's Account	£	130.05
CIL Account	£	7,757.58
32 Day Notice Account	£	203,882.38
Skipton Account	£	52,104.62
	£	<u>332,649.31</u>
Plus uncleared payments into bank	£	-
Less unrepresented payments out	£	-
	£	<u>332,649.31</u>

#### Year to Date 01.04.2023 to 31.1.2024

Balance as at 01.04.2023	£	256,704.23
Receipts	£	416,160.31
Payments	£	340,215.23
Balance as at 31.1.24	£	<u>332,649.31</u>
Plus uncleared payments into bank	£	-
Less unrepresented payments out	£	-
	£	<u>332,649.31</u>