

BALDERTON PARISH COUNCIL

Financial Statement July 2020

Wages for the period 04.07.2020 to 31.07.2020

Net pay	9241.20
Tax	1222.40
Nat. Ins.- Employees	971.52
Nat. Ins.- Employers	1156.95
SPP recovered	-198.72
Pension- Employees	782.68
Pension- Employers	3201.74
Total	16377.77

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Accounts summary as of 31.07.2020

Current Account	25928.31
Business Account	160587.07
Chairman's Account	264.00
CIL Account	5577.09
Skipton Account	50000.00
	<hr/>
	242356.47
Less unrepresented payments out	0.00
Plus uncleared payments into bank	134.00
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	242490.47