

BALDERTON PARISH COUNCIL

Financial Statement September 2023

Wages for the period 02.09.2023 to 29.09.2023

Net pay	10849.39
Tax	1328.00
Nat. Ins.- Employees	892.13
Nat. Ins.- Employers	1226.16
Pension- Employees	815.26
Pension- Employers	3028.74
Total	<u>18139.68</u>

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account
£180000 was transferred from current account to business account

Receipts for the period 01.09.23 to 30.09.23

Hire of hall	1059.00
Dance studio	450.00
Bar rent	250.00
Burials & memorials	1753.00
Angling	2100.00
Football	964.69
Allotments	740.00
Precept	175779.00
Insurance claim	615.00
Grants received	0.00
Bank interest	1626.03
	<u>185336.72</u>

Accounts Balances summary as of 30.09.2023

Current Account	27013.42
Business Account	231361.57
Chairman's Account	270.05
CIL Account	7551.73
32 Day Notice Account	152033.02
Skipton Account	<u>52104.62</u>
	470334.41
Plus uncleared payments into bank	0.00
Less unrepresented payments out	<u>0.00</u>
	<u>470334.41</u>