

## BALDERTON PARISH COUNCIL

### Financial Statement August 2021

#### Wages for the period 31.07.2021 to 03.09.2021

Net pay	11277.35
Tax	1478.00
Nat. Ins.- Employees	1175.88
Nat. Ins.- Employers	1399.68
Pension- Employees	925.93
Pension- Employers	3675.33
Total	19932.17

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

£30000 was transferred from business account to current account

#### Receipts for the period 01.08.21 to 31.08.21

Burials & Memorials	236.00
Hire of hall	399.00
Football facilities	668.75
Rent-school of dance	625.00
Allotment rent	120.00
Bowls facilities	1586.82
Fishing lease	2000.00
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	5635.57

#### Accounts summary as of 31.08.2021

Current Account	26478.99
Business Account	170612.01
Chairman's Account	448.00
CIL Account	5577.87
Skipton Account	50381.58
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	253498.45
Less unrepresented payments out	0.00
Plus uncleared payments into bank	3961.82
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	257460.27