

BALDERTON PARISH COUNCIL

Financial Statement February 2024

Wages for the period 03.02.2024 to 07.03.2024

Net pay	£	12,326.55
Tax	£	1,959.66
Nat. Ins.- Employees	£	925.54
Nat. Ins.- Employers	£	1,591.49
Pension- Employees	£	1,029.70
Pension- Employers	£	3,723.50
Total	£	<u>21,556.44</u>

Cash transactions have been completed as follows:

£24,000 was transferred from the business account to the current account

Receipts for the period 01.2.2024 to 29.2.2024

Allotment rent	£	58.30
Allotment bond	£	600.00
Hire of hall	£	1,400.75
Dance studio	£	450.00
Bar rent	£	150.00
Burials & memorials	£	318.00
Bank interest	£	484.17
Bank compensation	£	50.00
Safer Streets 5 funding	£	<u>20,452.26</u>
	£	<u>23,963.48</u>

Accounts Balances summary as of 29.2.2024

Current Account	£	18,143.43
Business Account	£	17,882.68
Chairman's Account	£	130.05
CIL Account	£	7,766.15
32 Day Notice Account	£	204,303.96
Skipton Account	£	<u>52,104.62</u>
	£	300,330.89
Plus uncleared payments into bank	£	-
Less unrepresented payments out	£	-
	£	<u>300,330.89</u>

Year to Date 01.04.2023 to 31.1.2024

Balance as at 01.04.2023	£	256,704.23
Receipts	£	440,123.79
Payments	£	<u>396,497.13</u>
Balance as at 29.2.24	£	300,330.89
Plus uncleared payments into bank	£	-
Less unrepresented payments out	£	-
	£	<u>300,330.89</u>