

**BALDERTON PARISH COUNCIL**

**Financial Statement June 2020**

**Wages for the period 06.06.2020 to 03.07.2020**

Net pay	9387.51
Tax	1266.80
Nat. Ins.- Employees	999.60
Nat. Ins.- Employers	1189.24
Pension- Employees	797.89
Pension- Employers	3249.01
Total	16890.05

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

£20000 was transferred from business account to current account  
£250 was transferred from current account to chairman's account

<b>Received</b>		<b>Paid to Bank</b>	
Burials	260.00	30.06.20	260.00
Total	260.00		260.00

**Accounts summary as of 30.06.2020**

Current Account	25721.66
Business Account	180579.87
Chairman's Account	264.00
CIL Account	5576.86
Skipton Account	50000.00
	<hr/>
	262142.39
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	262142.39