

**BALDERTON PARISH COUNCIL**

**Financial Statement October 2020**

**Wages for the period 03.10.2020 to 30.10.2020**

Net pay	10250.99
Tax	1507.40
Nat. Ins.- Employees	1137.08
Nat. Ins.- Employers	1367.15
Pension- Employees	883.82
Pension- Employers	3509.59
Total	18656.03

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

£20000 was transferred from business account to current account

**Accounts summary as of 31.10.2020**

Current Account	29870.58
Business Account	250595.34
Chairman's Account	264.00
CIL Account	5577.39
Skipton Account	<u>50381.58</u>
	336688.89
Less unrepresented payments out	0.00
Plus uncleared payments into bank	<u>120.00</u>
	<u>336808.89</u>