

BALDERTON PARISH COUNCIL

Financial Statement November 2022

Wages for the period 05.11.2022 to 02.12.2022

Net pay	15996.54
Tax	2509.80
Nat. Ins.- Employees	1349.47
Nat. Ins.- Employers	2160.38
Pension- Employees	1236.58
Pension- Employers	4658.36
Total	27911.13

Cash transactions have been completed as follows:

£30000 was transferred from business account to current account

Receipts for the period 01.11.22 to 30.11.22

Hire of hall	790.00
Rent-dance studio	450.00
Bar rent	200.00
Burials & memorials	705.00
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	2145.00

Accounts summary as of 30.11.2022

Current Account	28018.67
Business Account	280689.48
Chairman's Account	476.00
CIL Account	7507.84
Skipton Account	50852.26
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	367544.25
Less unpresented payments out	0.00
Plus uncleared payments into bank	42.50
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	367586.75