

**BALDERTON PARISH COUNCIL**

**Financial Statement March 2022**

**Wages for the period 05.03.2022 to 01.04.2022**

Net pay	11820.67
Tax	1827.60
Nat. Ins.- Employees	1318.86
Nat. Ins.- Employers	1608.13
Pension- Employees	999.61
Pension- Employers	3896.91
Total	21471.78

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

£20000 was transferred from business account to current account

**Receipts for the period 01.03.22 to 31.03.22**

Burials & Memorials	2655.00
Hire of hall	1200.25
Rent-dance studio	450.00
Bar rent	150.00
Football facilities	796.25
Allotments	23.00
NCC grant monies	1306.00
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	6580.50

**Accounts summary as of 31.03.2022**

Current Account	16133.51
Business Account	160624.80
Chairman's Account	332.00
CIL Account	5578.20
Skipton Account	50557.92
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	233226.43
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	233226.43