

BALDERTON PARISH COUNCIL

Financial Statement June 2023

Wages for the period 03.06.2023 to 30.06.2023

Net pay	11187.85
Tax	1575.00
Nat. Ins.- Employees	1032.13
Nat. Ins.- Employers	1385.58
Pension- Employees	895.99
Pension- Employers	3281.25
Total	19357.80

Cash transactions have been completed as follows:

£30000 was transferred from business account to current account
£250 was transferred from current account to chairman's account

Receipts for the period 01.06.23 to 30.06.23

Hire of hall	670.00
Rent-dance studio	450.00
Bar rent	250.00
Burials & memorials	1474.00
Dance studio utilities	178.79
Allotment keys	25.00
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	3047.79

Accounts summary as of 30.06.2023

Current Account	21901.50
Business Account	121141.06
Chairman's Account	270.05
CIL Account	7533.98
32 Day Notice Account	151124.66
Skipton Account	50852.26
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	352823.51
Plus uncleared payments into bank	352.50
Less unrepresented payments out	0.00
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	353176.01