

BALDERTON PARISH COUNCIL

Financial Statement June 2019

Wages for the period 01.06.2019 to 05.07.2019

Net pay	11090.46
Tax	1487.00
Nat. Ins.- Employees	1215.90
Nat. Ins.- Employers	1398.28
Pension- Employees	924.96
Pension- Employers	2488.32
Total	18604.92

Cash transactions have been completed as follows:

£60000 was transferred from fixed term account to current account

Received		Paid to Bank	
BVC	407.50	12.06.2019	474.50
Burials & memorials	67.00		
Total	474.50		474.50

Accounts summary as of 30.06.2019

Current Account	81519.75
Business Account	10559.43
Chairman's Account	220.78
Fixed Term Account	90070.19
3 month Fixed Term Account	50577.06
CIL Account	24489.36
	<u>257436.57</u>
Less unrepresented payments out	9216.43
Plus uncleared payments into bank	393.00
	<u>248613.14</u>

Bank Reconciliation as of 30.06.2019

Balance 01.04.2019	180184.82
Receipts	163556.13
	<u>343740.95</u>
Less Payments	94627.81
Less Chairman's Payments	500.00
Balance 30.06.2019	<u>248613.14</u>