

**BALDERTON PARISH COUNCIL**

**Financial Statement April 2023**

**Wages for the period 01.04.2023 to 05.05.2023**

Net pay	12898.55
Tax	1820.00
Nat. Ins.- Employees	1157.95
Nat. Ins.- Employers	1564.63
Pension- Employees	1011.33
Pension- Employers	3659.19
Total	22111.65

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

£50000 was transferred from business account to current account  
£120000 was transferred from current account to business account  
£50000 was transferred from business account to 32 day notice account

**Receipts for the period 01.04.23 to 30.04.23**

Hire of hall	240.75
Rent-dance studio	450.00
Bar rent	200.00
Burials & memorials	712.00
VAT repaid	2833.13
Precept	175779.00
Football	300.00
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	180514.88

**Accounts summary as of 30.04.2023**

Current Account	87833.09
Business Account	101000.44
Chairman's Account	301.00
CIL Account	7524.90
32 Day Notice Account	150603.91
Skipton Account	50852.26
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	398115.60
Plus uncleared payments into bank	342.50
Less unrepresented payments out	70.95
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	398387.15