

BALDERTON PARISH COUNCIL

Financial Statement January 2023

Wages for the period 31.12.2022 to 03.02.2023

Net pay	12543.34
Tax	1684.60
Nat. Ins.- Employees	1127.76
Nat. Ins.- Employers	1515.60
Pension- Employees	995.00
Pension- Employers	3918.05
Total	21784.35

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Receipts for the period 01.01.23 to 31.01.23

Hire of hall	525.00
Rent-dance studio	450.00
Bar rent	200.00
Burials & memorials	3073.00
VAT repaid	1675.65
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	5923.65

Accounts summary as of 31.01.2023

Current Account	25557.51
Business Account	140826.63
Chairman's Account	401.00
CIL Account	7512.77
32 Day Notice Account	100182.63
Skipton Account	50852.26
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	325332.80
Less unpresented payments out	0.00
Plus uncleared payments into bank	707.50
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	326040.30