

BALDERTON PARISH COUNCIL

Financial Statement July 2021

Wages for the period 03.07.2021 to 30.07.2021

Net pay	9678.63
Tax	1322.40
Nat. Ins.- Employees	1039.56
Nat. Ins.- Employers	1235.20
Pension- Employees	821.43
Pension- Employers	3350.58
Total	17447.80

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account
£250 was transferred from current account to chairman's account

Receipts for the period 01.07.21 to 31.07.21

Burials & Memorials	1827.00
Hire of hall	1445.00
Football facilities	206.25
VAT repaid	1097.20
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	4575.45

Accounts summary as of 31.07.2021

Current Account	22728.36
Business Account	200610.30
Chairman's Account	448.00
CIL Account	5577.82
Skipton Account	50381.58
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	279746.06
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	279746.06