

## BALDERTON PARISH COUNCIL

### Financial Statement December 2022

#### Wages for the period 03.12.2022 to 30.12.2022

Net pay	10929.00
Tax	1494.40
Nat. Ins.- Employees	1002.94
Nat. Ins.- Employers	1344.80
Pension- Employees	880.19
Pension- Employers	3561.29
Total	19212.62

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

£20000 was transferred from business account to current account  
£100000 was transferred from business account to 32 day notice account

#### Receipts for the period 01.12.22 to 31.12.22

Hire of hall	885.00
Rent-dance studio	450.00
Bar rent	250.00
Burials & memorials	2655.00
Re-charge utilities dance studio	111.23
Football facilities	1052.62
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	5403.85

#### Accounts summary as of 31.12.2022

Current Account	24390.83
Business Account	160753.60
Chairman's Account	426.00
CIL Account	7509.56
32 Day Notice Account	100059.75
Skipton Account	50852.26
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	343992.00
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	343992.00