

BALDERTON PARISH COUNCIL

Financial Statement July 2022

Wages for the period 02.07.2022 to 05.08.2022

Net pay	11742.66
Tax	1552.20
Nat. Ins.- Employees	1155.00
Nat. Ins.- Employers	1550.35
Pension- Employees	950.24
Pension- Employers	3780.50
Total	20730.95

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Receipts for the period 01.07.22 to 31.07.22

Burials & Memorials	525.00
Hire of hall	1902.28
Rent-dance studio	450.00
Bar rent	250.00
VAT repaid	2538.04
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	5665.32

Accounts summary as of 31.07.2022

Current Account	26248.42
Business Account	220632.18
Chairman's Account	277.00
CIL Account	7506.15
Skipton Account	50557.92
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	305221.67
Less unrepresented payments out	290.00
Plus uncleared payments into bank	0.00
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	304931.67