

BALDERTON PARISH COUNCIL

Financial Statement June 2021

Wages for the period 05.06.2021 to 02.07.2021

Net pay	9879.07
Tax	1387.00
Nat. Ins.- Employees	1080.60
Nat. Ins.- Employers	1282.39
Pension- Employees	843.73
Pension- Employers	3419.88
Total	17892.67

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Receipts for the period 01.06.21 to 30.06.21

Burials & Memorials	344.00
Hire of hall	1825.00
	<u>2169.00</u>

Accounts summary as of 30.06.2021

Current Account	20920.78
Business Account	220608.49
Chairman's Account	198.00
CIL Account	5577.77
Skipton Account	50381.58
	<u>297686.62</u>
Less unrepresented payments out	0.00
Plus uncleared payments into bank	700.00
	<u>298386.62</u>