

BALDERTON PARISH COUNCIL

Financial Statement May 2023

Wages for the period 06.05.2023 to 02.06.2023

Net pay	11608.63
Tax	1641.80
Nat. Ins.- Employees	1037.36
Nat. Ins.- Employers	1401.23
Pension- Employees	896.54
Pension- Employers	3283.02
Total	19868.58

Receipts for the period 01.05.23 to 31.05.23

Hire of hall	2085.50
Rent-dance studio	450.00
Bar rent	200.00
Burials & memorials	4271.00
Grant (clock repairs)	500.00
	<u>7506.50</u>

Accounts summary as of 31.05.2023

Current Account	14127.92
Business Account	151047.31
Chairman's Account	301.00
CIL Account	7529.18
32 Day Notice Account	150867.77
Skipton Account	50852.26
	<u>374725.44</u>
Plus uncleared payments into bank	352.50
Less unrepresented payments out	70.95
	<u>375006.99</u>