

## BALDERTON PARISH COUNCIL

### Financial Statement August 2022

#### Wages for the period 06.08.2022 to 02.09.2022

Net pay	10450.48
Tax	1377.20
Nat. Ins.- Employees	1024.08
Nat. Ins.- Employers	1371.42
Pension- Employees	838.82
Pension- Employers	3434.26
Total	18496.26

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

£40000 was transferred from business account to current account  
£250 was transferred from current account to chairman's account

#### Receipts for the period 01.08.22 to 31.08.22

Burials & Memorials	225.00
Hire of hall	475.00
Use of p.field	30.00
Rent-dance studio	450.00
Bar rent	200.00
Allotment rent	105.00
Cricket	1793.40
Bowls	1631.73
Football	971.24
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	5881.37

#### Accounts summary as of 31.08.2022

Current Account	38204.40
Business Account	180639.44
Chairman's Account	527.00
CIL Account	7506.40
Skipton Account	50557.92
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	277435.16
Less unpresented payments out	0.00
Plus uncleared payments into bank	1706.73
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	279141.89