

BALDERTON PARISH COUNCIL

Financial Statement May 2020

Wages for the period 02.05.2020 to 05.06.2020

Net pay	10830.43
Tax	1468.80
Nat. Ins.- Employees	1156.26
Nat. Ins.- Employers	1375.19
Pension- Employees	918.48
Pension- Employers	3623.74
Total	19372.90

Cash transactions have been completed as follows:

£190,000 was transferred from current account to business account

Accounts summary as of 31.05.2020

Current Account	22303.87
Business Account	200572.07
Chairman's Account	114.00
Fixed Term Account	0.00
CIL Account	5576.64
Skipton Account	50000.00
	<u>278566.58</u>
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
	<u>278566.58</u>