

BALDERTON PARISH COUNCIL

Financial Statement May 2021

Wages for the period 01.05.2021 to 04.06.2021

Net pay	11074.71
Tax	1484.00
Nat. Ins.- Employees	1173.42
Nat. Ins.- Employers	1394.93
Pension- Employees	929.82
Pension- Employers	3687.41
Total	19744.29

Cash transactions have been completed as follows:

£10000 was transferred from business account to current account

Accounts summary as of 31.05.2021

Current Account	24608.41
Business Account	240606.49
Chairman's Account	198.00
CIL Account	5577.72
Skipton Account	<u>50381.58</u>
	321372.20
Less unrepresented payments out	0.00
Plus uncleared payments into bank	<u>45.00</u>
	<u>321417.20</u>