

BALDERTON PARISH COUNCIL

Financial Statement February 2021

Wages for the period 06.02.2021 to 05.03.2021

Net pay	9668.08
Tax	1320.00
Nat. Ins.- Employees	1037.04
Nat. Ins.- Employers	1232.32
Pension- Employees	818.65
Pension- Employers	3312.69
Total	17388.78

Cash transactions have been completed as follows:

£40000 was transferred from business account to current account

Accounts summary as of 28.02.2021

Current Account	33208.47
Business Account	150602.75
Chairman's Account	198.00
CIL Account	5577.58
Skipton Account	50381.58
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	239968.38
Less unrepresented payments out	0.00
Plus uncleared payments into bank	142.00
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	240110.38