

BALDERTON PARISH COUNCIL

Financial Statement February 2023

Wages for the period 04.02.2023 to 03.03.2023

Net pay	11500.80
Tax	1538.00
Nat. Ins.- Employees	1009.50
Nat. Ins.- Employers	1366.90
Pension- Employees	881.80
Pension- Employers	3566.32
Total	19863.32

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Receipts for the period 01.02.23 to 28.02.23

Hire of hall	524.50
Rent-dance studio	450.00
Bar rent	200.00
Burials & memorials	2641.00
Grant Notts CC	700.00
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	4515.50

Accounts summary as of 28.02.2023

Current Account	25093.60
Business Account	120897.41
Chairman's Account	401.00
CIL Account	7516.60
32 Day Notice Account	100310.88
Skipton Account	50852.26
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	305071.75
Less unpresented payments out	0.00
Plus uncleared payments into bank	812.50
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	305884.25