

## BALDERTON PARISH COUNCIL

### Financial Statement April 2019

#### Wages for the period 06.04.2019 to 03.05.2019

Net pay	9742.85
Tax	1321.20
Nat. Ins.- Employees	1072.92
Nat. Ins.- Employers	1233.87
Pension- Employees	815.29
Pension- Employers	15087.99
Total	29274.12

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

£140000 was transferred from current account to fixed term account  
£60031.08 was transferred from fixed term account to current account  
£6262.63 was transferred from current account to CIL account  
£20000 was transferred from business account to current account

Received		Paid to Bank	
BVC	444.28	10.04.2019	590.14
Burials & memorials	839.00	25.04.2019	693.14
Total	1283.28		1283.28

#### Accounts summary as of 30.04.2019

Current Account	71575.08
Business Account	10558.54
Chairman's Account	720.78
Fixed Term Account	140000.00
3 month Fixed Term Account	70452.75
CIL Account	24487.34
	<u>317794.49</u>
Less unrepresented payments out	20871.77
Plus uncleared payments into bank	59.07
	<u>296981.79</u>

#### Bank Reconciliation as of 30.04.2019

Balance 01.04.2019	180184.82
Receipts	158197.76
	<u>338382.58</u>
Less Payments	41400.79
Less Chairman's Payments	0.00
Balance 30.04.2019	<u>296981.79</u>