

BALDERTON PARISH COUNCIL

Financial Statement October 2019

Wages for the period 05.10.2019 to 01.11.2019

Net pay	9584.02
Tax	1256.60
Nat. Ins.- Employees	1034.88
Nat. Ins.- Employers	1190.11
Pension- Employees	794.43
Pension- Employers	2133.57
Total	15993.61

Cash transactions have been completed as follows:

£129.22 was transferred from current account to chairman's account
£30000 was transferred from fixed term account to current account

Received

Paid to Bank

BVC	532.50	16.10.2019	977.50
Burials & memorials	824.00	30.10.2019	484.00
Allotments	105.00		
Total	1461.50		1461.50

Accounts summary as of 31.10.2019

Current Account	42491.19
Business Account	35564.61
Chairman's Account	250.00
Fixed Term Account	150093.25
CIL Account	5447.79
Skipton Account	50000.00
	<hr/> 283846.84
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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