

BALDERTON PARISH COUNCIL

Financial Statement March 2020

Wages for the period 29.02.2020 to 03.04.2020

Net pay	10686.80
Tax	1378.60
Nat. Ins.- Employees	1146.42
Nat. Ins.- Employers	1318.38
Pension- Employees	887.12
Pension- Employers	2385.96
Total	17803.28

Cash transactions have been completed as follows:

£10000 was transferred from fixed term account to current account
£30000 was transferred from current account to business account

Received		Paid to Bank	
Burials & memorials	277.00	24.03.2020	277.00
Total	277.00		277.00

Accounts summary as of 31.03.2020

Current Account	14737.85
Business Account	40569.21
Chairman's Account	114.00
Fixed Term Account	70349.89
CIL Account	5448.93
Skipton Account	50000.00
	<u>181219.88</u>
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
	<u>181219.88</u>