

BALDERTON PARISH COUNCIL

Financial Statement December 2018

Wages for the period 01.12.2018 to 04.01.2019

Net pay	10511.62
Tax	1368.40
Nat. Ins.- Employees	1124.40
Nat. Ins.- Employers	1293.05
Pension- Employees	857.29
Pension- Employers	2305.38
Total	17460.14

Cash transactions have been completed as follows:

£20083.17 was transferred from fixed term account to current account

Received		Paid to Bank	
BVC	647.50	05.12.2018	760.00
Allotments	20.00	21.12.2018	370.00
Football	112.50		
Scrap value	103.00		
Burials	247.00		
Total	1130.00		1130.00

Accounts summary as of 31.12.2018

Current Account	51925.23
Business Account	10556.54
Chairman's Account	870.78
Fixed Term Account	140540.80
3 month Fixed Term Account	70331.36
CIL Account	18221.72
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	292446.43
Less unpresented payments out	8485.26
Plus uncleared payments into bank	0.00
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	283961.17

Bank Reconciliation as of 31.12.2018

Balance 01.04.2018	224498.74
Receipts	325641.25
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	550139.99
Less Payments	263909.82
Less Chairman's Payments	2269.00
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Balance 31.12.2018	283961.17

BALDERTON PARISH COUNCIL

Financial Statement November 2018

Wages for the period 03.11.2018 to 30.11.2018

Net pay	9254.14
Tax	1227.40
Nat. Ins.- Employees	986.40
Nat. Ins.- Employers	1134.35
Pension- Employees	762.45
Pension- Employers	2047.11
Total	15411.85

Received

BVC	295.00
Allotments	12.50
Total	307.50

Paid to Bank

28.11.2018	307.50
Total	307.50

Accounts summary as of 30.11.2018

Current Account	51092.39
Business Account	10556.09
Chairman's Account	870.78
Fixed Term Account	160540.80
3 month Fixed Term Account	70331.36
CIL Account	18220.95
	<u>311612.37</u>
Less unrepresented payments out	7202.65
Plus uncleared payments into bank	690.00
	<u>305099.72</u>

Bank Reconciliation as of 30.11.2018

Balance 01.04.2018	224498.74
Receipts	<u>323199.62</u>
	547698.36
Less Payments	240329.64
Less Chairman's Payments	2269.00
Balance 30.11.2018	<u>305099.72</u>

BALDERTON PARISH COUNCIL

Financial Statement October 2018

Wages for the period 06.10.2018 to 02.11.2018

Net pay	9321.87
Tax	1227.80
Nat. Ins.- Employees	989.76
Nat. Ins.- Employers	1138.22
Pension- Employees	764.29
Pension- Employers	2052.12
Total	15494.06

Cash transactions have been completed as follows:

£30000 was transferred from fixed term account to current account

Received		Paid to Bank	
BVC	521.28	31.10.2018	1135.28
Burials & Memorials	539.00		
Allotments	75.00		
Total	1135.28		1135.28

Accounts summary as of 31.10.2018

Current Account	70095.23
Business Account	10555.64
Chairman's Account	1039.78
Fixed Term Account	160460.35
3 month Fixed Term Account	70196.60
CIL Account	18220.18
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	330567.78
Less unrepresented payments out	6172.19
Plus uncleared payments into bank	0.00
	<hr/>
	324395.59

Bank Reconciliation as of 31.10.2018

Balance 01.04.2018	224498.74
Receipts	319465.93
	<hr/>
	543964.67
Less Payments	217469.08
Less Chairman's Payments	2100.00
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Balance 31.10.2018	324395.59

BALDERTON PARISH COUNCIL

Financial Statement September 2018

Wages for the period 01.09.2018 to 05.10.2018

Net pay	11046.93
Tax	1437.20
Nat. Ins.- Employees	1158.12
Nat. Ins.- Employers	1331.82
Pension- Employees	883.22
Pension- Employers	2375.65
 Total	 18232.94

Cash transactions have been completed as follows:

£100000 was transferred from current account to fixed term account

Received		Paid to Bank	
BVC	2021.63	12.09.2018	3067.93
Burials & Memorials	314.00	26.09.2018	1884.50
Allotments	525.00		
Cricket Club	1253.05		
Football Clubs	833.75		
Key deposit	5.00		
 Total	 4952.43		 4952.43

Accounts summary as of 30.09.2018

Current Account	68223.09	✓
Business Account	10555.22	✓
Chairman's Account	1039.78	✓
Fixed Term Account	190355.37	✓
3 month Fixed Term Account	70196.60	
CIL Account	18219.46	✓
	<u>358589.52</u>	
Less unrepresented payments out	8480.16	✓
Plus uncleared payments into bank	50.00	✓
	<u>350159.36</u>	✓

Bank Reconciliation as of 30.09.2018

Balance 01.04.2018	224498.74	✓
Receipts	309692.82	✓
	<u>534191.56</u>	✓
Less Payments	181932.20	✓
Less Chairman's Payments	2100.00	✓
Balance 30.09.2018	<u>350159.36</u>	✓

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BALDERTON PARISH COUNCIL

Financial Statement August 2018

Wages for the period 04.08.2018 to 31.08.2018

Net pay	9381.73
Tax	1268.00
Nat. Ins.- Employees	1015.26
Nat. Ins.- Employers	1167.54
Pension- Employees	776.59
Pension- Employers	2085.59
Total	15694.71

Cash transactions have been completed as follows:

£30000 was transferred from current account to fixed term account
£50000 was transferred from 3m fixed term account to current account

Received

BVC	2194.81
Burials & Memorials	1198.00
Allotments	97.00
Bowls Club	1422.15
Angling Club	2000.00
Refund-Water plus	295.71
Total	7207.67

Paid to Bank

01.08.2018	702.71
09.08.2018	1188.50
22.08.2018	5316.46
Total	7207.67

Accounts summary as of 31.08.2018

Current Account	53847.95
Business Account	10554.76
Chairman's Account	1039.78
Fixed Term Account	90313.11
3 month Fixed Term Account	70196.60
CIL Account	18218.66
	<u>244170.86</u>
Less unpresented payments out	6312.98
Plus uncleared payments into bank	1378.05
	<u>239235.93</u>

Bank Reconciliation as of 31.08.2018

Balance 01.04.2018	224498.74
Receipts	171320.56
	<u>395819.30</u>
Less Payments	154483.37
Less Chairman's Payments	2100.00
Balance 31.08.2018	<u>239235.93</u>

BALDERTON PARISH COUNCIL

Financial Statement July 2018

Wages for the period 30.06.2018 to 03.08.2018

Net pay	10706.45
Tax	1365.00
Nat. Ins.- Employees	1146.30
Nat. Ins.- Employers	1318.23
Pension- Employees	880.67
Pension- Employers	2368.69
Total	17785.34

Cash transactions have been completed as follows:

£20000 was transferred from fixed term account to current account

Accounts summary as of 31.07.2018

Current Account	48838.39
Business Account	10554.31
Chairman's Account	1039.78
Fixed Term Account	60290.07
3 month Fixed Term Account	120000.00
CIL Account	18217.89
	<u>258940.44</u>
Less unrepresented payments out	8646.60
Plus unleared payments into bank	702.71
	<u>250996.55</u>

Bank Reconciliation as of 31.07.2018

Balance 01.04.2018	224498.74
Receipts	<u>160702.76</u>
	385201.50
Less Payments	132104.95
Less Chairman's Payments	2100.00
Balance 31.07.2018	<u>250996.55</u>

BALDERTON PARISH COUNCIL

Financial Statement June 2018

Wages for the period 02.06.2018 to 29.06.2018

Net pay	9192.53
Tax	1129.20
Nat. Ins.- Employees	999.60
Nat. Ins.- Employers	1149.54
Pension- Employees	769.40
Pension- Employers	2066.02
Total	15306.29

Cash transactions have been completed as follows:

£20000 was transferred from fixed term account to current account
£500 was transferred from current account to chairman's account

Received		Paid to Bank	
BVC	440.00	13.06.2018	559.50
Burials & Memorials	787.00	27.06.2018	667.50
Total	1227.00		1227.00

Accounts summary as of 30.06.2018

Current Account	51821.89
Business Account	10553.91
Chairman's Account	1039.78
Fixed Term Account	80264.03
3 month Fixed Term Account	120000.00
CIL Account	18217.19
	<u>281896.80</u>
Less unrepresented payments out	6121.76
Plus uncleared payments into bank	0.00
	<u>275775.04</u>

Bank Reconciliation as of 30.06.2018

Balance 01.04.2018	224498.74
Receipts	154971.19
	<u>379469.93</u>
Less Payments	101594.89
Less Chairman's Payments	2100.00
Balance 30.06.2018	<u>275775.04</u>

BALDERTON PARISH COUNCIL

Financial Statement May 2018

Wages for the period 05.05.2018 to 01.06.2018

Net pay	9603.28
Tax	1234.00
Nat. Ins.- Employees	1052.76
Nat. Ins.- Employers	1210.66
Pension- Employees	798.79
Pension- Employers	2145.10
Total	16044.59

Cash transactions have been completed as follows:

£80219.66 was transferred from 3m fixed term account to current account
£120000 was transferred from current account to 3m fixed term account
£60000 was transferred from fixed term account to current account

Received		Paid to Bank	
BVC	1072.50	02.05.2018	1006.00
Burials & Memorials	718.00	16.05.2018	784.50
Donation for defibrillator	2000.00	30.05.2018	2007.50
Allotment key	7.50		
Total	3798.00		3798.00

Accounts summary as of 31.05.2018

Current Account	53075.97
Business Account	10553.43
Chairman's Account	2639.78
Fixed Term Account	100234.56
3 month Fixed Term Account	120000.00
CIL Account	18216.37
	<u>304720.11</u>
Less unpresented payments out	6906.51
Plus uncleared payments into bank	177.50
	<u>297991.10</u>

Bank Reconciliation as of 31.05.2018

Balance 01.04.2018	224498.74
Receipts	152031.24
	<u>376529.98</u>
Less Payments	78538.88
Less Chairman's Payments	
Balance 31.05.2018	<u>297991.10</u>

BALDERTON PARISH COUNCIL

Financial Statement April 2018

Wages for the period 31.03.2018 to 04.05.2018

Net pay	12551.05
Tax	2292.80
Nat. Ins.- Employees	1375.16
Nat. Ins.- Employers	1771.30
Pension- Employees	1099.87
Pension- Employers	15547.97
Total	34638.15

Cash transactions have been completed as follows:

£100000 was transferred from current account to fixed term account
£40000 was transferred from business account to current account
£2377.12 was transferred from current account to CIL account

Received		Paid to Bank	
BVC	556.00	04.04.2018	556.00
Burials	443.00	18.04.2018	443.00
Total	999.00		999.00

Accounts summary as of 30.04.2018

Current Account	75981.74
Business Account	10553.00
Chairman's Account	2639.78
Fixed Term Account	160178.78
3 month Fixed Term Account	80128.77
CIL Account	18215.64
	<u>347697.71</u>
Less unrepresented payments out	23314.50
Plus uncleared payments into bank	1006.00
	<u>325389.21</u>

Bank Reconciliation as of 30.04.2018

Balance 01.04.2018	224498.74
Receipts	146662.74
	<u>371161.48</u>
Less Payments	45772.27
Less Chairman's Payments	
Balance 30.04.2018	<u>325389.21</u>

BALDERTON PARISH COUNCIL

Financial Statement March 2018

Wages for the period 03.03.2018 to 30.03.2018

Net pay	8867.38
Tax	1199.80
Nat. Ins.- Employees	961.68
Nat. Ins.- Employers	1105.93
Pension- Employees	730.99
Pension- Employers	1992.12
Total	14857.90

Cash transactions have been completed as follows:

£20000 was transferred from fixed term account to current account
£40000 was transferred from current account to business account

Received		Paid to Bank	
BVC	302.50	21.03.2018	955.50
Memorials	61.00		
Burials	592.00		
Total	955.50		955.50

Accounts summary as of 31.03.2018

Current Account	20815.31
Business Account	50552.28
Chairman's Account	2639.78
Fixed Term Account	60159.27
3 month Fixed Term Account	80128.77
CIL Account	15837.85
	<u>230133.26</u>
Less unrepresented payments out	5990.52
Plus uncleared payments into bank	356.00
	<u>224498.74</u>

Bank Reconciliation as of 31.03.2018

Balance 01.04.2017	240757.48
Receipts	496870.10
	<u>737627.58</u>
Less Payments	512759.84
Less Chairman's Payments	369.00
Balance 31.03.2018	<u>224498.74</u>

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BALDERTON PARISH COUNCIL

Financial Statement February 2018

Wages for the period 03.02.2018 to 02.03.2018

Net pay	8958.21
Tax	1205.80
Nat. Ins.- Employees	968.88
Nat. Ins.- Employers	1114.20
Pension- Employees	735.13
Pension- Employers	2003.11
Total	14985.33

Cash transactions have been completed as follows:

£20000 was transferred from 3m fixed term account to current account

Received		Paid to Bank	
BVC	810.00	21.02.2018	852.20
Mixed scrap value	42.20		
Total	852.20		852.20

Accounts summary as of 28.02.2018

Current Account	59752.84
Business Account	10551.88
Chairman's Account	2639.78
Fixed Term Account	80135.71
3 month Fixed Term Account	80128.77
CIL Account	15837.24
	<u>249046.22</u>
Less unrepresented payments out	6137.12
Plus uncleared payments into bank	
	<u>242909.10</u>

Bank Reconciliation as of 28.02.2018

Balance 01.04.2017	240757.48
Receipts	476762.44
	<u>717519.92</u>
Less Payments	474241.82
Less Chairman's Payments	369.00
Balance 28.02.2018	<u>242909.10</u>

BALDERTON PARISH COUNCIL

Financial Statement January 2018

Wages for the period 06.01.2018 to 02.02.2018

Net pay	9074.79
Tax	1029.00
Nat. Ins.- Employees	974.28
Nat. Ins.- Employers	1120.42
Pension- Employees	737.91
Pension- Employers	2010.59
Total	14946.99

Cash transactions have been completed as follows:

£20000 was transferred from fixed term account to current account

Received		Paid to Bank	
Memorials	183.50	10.01.2018	554.50
BVC	1437.50	17.01.2018	1010.00
Burial	204.00	31.01.2018	1555.50
Allotment rents	20.00		
Donation-defib	1200.00		
P.field	75.00		
Total	3120.00		3120.00

Accounts summary as of 31.01.2018

Current Account	62344.73
Business Account	10551.43
Chairman's Account	2639.78
Fixed Term Account	80111.35
3 month Fixed Term Account	100000.00
CIL Account	15836.57
	<u>271483.86</u>
Less unrepresented payments out	6372.20
Plus uncleared payments into bank	<u>265111.66</u>

Bank Reconciliation as of 31.01.2018

Balance 01.04.2017	240757.48
Receipts	474840.55
	<u>715598.03</u>
Less Payments	450117.37
Less Chairman's Payments	369.00
Balance 31.01.2018	<u>265111.66</u>