

BALDERTON PARISH COUNCIL

Financial Statement January 2021

Wages for the period 02.01.2021 to 05.02.2021

Net pay	10952.21
Tax	1483.40
Nat. Ins.- Employees	1168.86
Nat. Ins.- Employers	1389.70
Pension- Employees	925.72
Pension- Employers	3645.43
Total	19565.32

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Received		Paid to Bank	
Memorial& Burial	303.00	12.01.21	328.00
Allotment rent	25.00		
Total	328.00		328.00

Accounts summary as of 31.01.2021

Current Account	26247.21
Business Account	190601.27
Chairman's Account	198.00
CIL Account	5577.54
Skipton Account	50381.58
	<hr/>
	273005.60
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
	<hr/>
	273005.60