

BALDERTON PARISH COUNCIL

Financial Statement January 2022

Wages for the period 01.01.2022 to 04.02.2022

Net pay	11519.30
Tax	1477.60
Nat. Ins.- Employees	1166.76
Nat. Ins.- Employers	1389.19
Pension- Employees	925.72
Pension- Employers	3674.68
Total	20153.25

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Receipts for the period 01.01.22 to 31.01.22

Burials & Memorials	1096.00
Hire of hall	528.00
Rent-dance studio	450.00
Bar rent	200.00
HMRC vat repaid	1808.29
Key purchase	10.00
	<u>4092.29</u>

Accounts summary as of 31.01.2022

Current Account	34108.45
Business Account	210621.70
Chairman's Account	384.00
CIL Account	5578.11
Skipton Account	<u>50557.92</u>
	301250.18
Less unrepresented payments out	0.00
Plus uncleared payments into bank	<u>0.00</u>
	<u>301250.18</u>