

BALDERTON PARISH COUNCIL

Financial Statement February 2022

Wages for the period 05.02.2022 to 04.03.2022

Net pay	10302.19
Tax	1323.20
Nat. Ins.- Employees	1039.80
Nat. Ins.- Employers	1236.37
Pension- Employees	821.64
Pension- Employers	3351.23
Total	18074.43

Cash transactions have been completed as follows:

£30000 was transferred from business account to current account

Receipts for the period 01.02.22 to 28.02.22

Burials & Memorials	840.00
Hire of hall	1274.25
Rent-dance studio	450.00
Bar rent	200.00
Re-charge utilities dance studio	126.01
Grant received -NCC	2000.00
FOI request charges	4.43
	<u>4894.69</u>

Accounts summary as of 28.02.2022

Current Account	32942.63
Business Account	180623.43
Chairman's Account	384.00
CIL Account	5578.16
Skipton Account	<u>50557.92</u>
	270086.14
Less unrepresented payments out	0.00
Plus uncleared payments into bank	<u>280.00</u>
	<u>270366.14</u>