

BALDERTON PARISH COUNCIL

Financial Statement March 2019

Wages for the period 02.03.2019 to 05.04.2019

Net pay	10573.16
Tax	1356.40
Nat. Ins.- Employees	1105.62
Nat. Ins.- Employers	1271.45
Pension- Employees	858.83
Pension- Employers	2309.30
Total	17474.76

Cash transactions have been completed as follows:

£60000 was transferred from current account to fixed term account

£20000 was transferred from current account to business account

Received		Paid to Bank	
BVC	1595.00	06.03.2019	941.50
Burials & memorials	1769.00	27.03.2019	2442.50
Allotments	20.00		
Total	3384.00		3384.00

Accounts summary as of 31.03.2019

Current Account	8358.86
Business Account	30557.85
Chairman's Account	720.78
Fixed Term Account	60000.00
3 month Fixed Term Account	70452.75
CIL Account	18223.99
	<u>188314.23</u>
Less unrepresented payments out	8197.41
Plus uncleared payments into bank	68.00
	<u>180184.82</u>

Bank Reconciliation as of 31.03.2019

Balance 01.04.2018	224498.74
Receipts	340199.32
	<u>564698.06</u>
Less Payments	382094.24
Less Chairman's Payments	2419.00
Balance 31.03.2019	<u>180184.82</u>