

## BALDERTON PARISH COUNCIL

### Financial Statement September 2019

#### Wages for the period 31.08.2019 to 04.10.2019

Net pay	11237.28
Tax	1482.80
Nat. Ins.- Employees	1213.80
Nat. Ins.- Employers	1395.87
Pension- Employees	923.52
Pension- Employers	2484.45
Total	18737.72

#### Cash transactions have been completed as follows:

£60181 was transferred from fixed term account to current account  
£180000 was transferred from current account to fixed term account  
£50000 was transferred from current account to Skipton account

Received		Paid to Bank	
BVC	50.00	06.09.2019	2924.00
Burials & memorials	881.00	30.09.2019	712.00
Angling	2000.00		
Allotments	705.00		
Total	3636.00		3636.00

#### Accounts summary as of 30.09.2019

Current Account	47169.86
Business Account	35563.15
Chairman's Account	120.78
Fixed Term Account	180000.00
CIL Account	5447.57
Skipton Account	50000.00
	<hr/>
	318301.36
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
	<hr/>
	318301.36