

## BALDERTON PARISH COUNCIL

### Financial Statement February 2019

#### Wages for the period 02.02.2019 to 01.03.2019

Net pay	9230.45
Tax	1233.00
Nat. Ins.- Employees	996.72
Nat. Ins.- Employers	1146.22
Pension- Employees	768.08
Pension- Employers	2062.17
Total	15436.64

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

£100660.69 was transferred from fixed term account to current account

#### Received

#### Paid to Bank

Total	0.00	0.00
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#### Accounts summary as of 28.02.2019

Current Account	144109.98
Business Account	10557.45
Chairman's Account	770.78
Fixed Term Account	0.00
3 month Fixed Term Account	70452.75
CIL Account	18223.29
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	244114.25
Less unrepresented payments out	6576.19
Plus uncleared payments into bank	330.00
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	237868.06

#### Bank Reconciliation as of 28.02.2019

Balance 01.04.2018	224498.74
Receipts	335693.64
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	560192.38
Less Payments	319955.32
Less Chairman's Payments	2369.00
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Balance 28.02.2019	237868.06