

BALDERTON PARISH COUNCIL

Financial Statement August 2019

Wages for the period 03.08.2019 to 30.08.2019

Net pay	9503.40
Tax	1290.20
Nat. Ins.- Employees	1041.12
Nat. Ins.- Employers	1197.28
Pension- Employees	797.88
Pension- Employers	2142.96
Total	15972.84

Cash transactions have been completed as follows:

£50690 was transferred from 3 month fixed term account to current account  
£19044 was transferred from CIL account to current account

Received

Paid to Bank

BVC	230.00	28.08.2019	1828.15
Burials & memorials	614.00	28.08.2019	2713.25
Sports	3652.40		
Allotments	45.00		
Total	4541.40		4541.40

Accounts summary as of 31.08.2019

Current Account	94810.92
Business Account	35561.64
Chairman's Account	120.78
Fixed Term Account	60150.00
3 month Fixed Term Account	0.00
CIL Account	5447.34
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	196090.68
Less unrepresented payments out	0.00
Plus uncleared payments into bank	2462.00
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	198552.68