

BALDERTON PARISH COUNCIL

Financial Statement August 2020

Wages for the period 01.08.2020 to 04.09.2020

Net pay	10503.24
Tax	1358.20
Nat. Ins.- Employees	1096.80
Nat. Ins.- Employers	1304.88
SPP recovered	-79.49
Pension- Employees	879.90
Pension- Employers	3503.89
Total	18567.42

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Received		Paid to Bank	
Memorial	134.00	28.08.20	299.00
Allotment rent	165.00		
Total	299.00		299.00

Accounts summary as of 31.08.2020

Current Account	35337.09
Business Account	140592.67
Chairman's Account	264.00
CIL Account	5577.29
Skipton Account	50000.00
	<hr/>
	231771.05
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	231771.05