

BALDERTON PARISH COUNCIL

Financial Statement May 2019

Wages for the period 04.05.2019 to 31.05.2019

Net pay	9890.69
Tax	1338.80
Nat. Ins.- Employees	1085.16
Nat. Ins.- Employers	1247.93
Pension- Employees	821.95
Pension- Employers	2207.80
Total	16592.33

Cash transactions have been completed as follows:

£9925 was transferred from current account to fixed term account
£20000 was transferred from 3m fixed term account to current account

Received		Paid to Bank	
BVC	555.28	22.05.2019	667.28
Burials & memorials	112.00		
Total	667.28		667.28

Accounts summary as of 31.05.2019

Current Account	45450.10
Business Account	10558.97
Chairman's Account	220.78
Fixed Term Account	150000.00
3 month Fixed Term Account	50577.06
CIL Account	24488.29
	<u>281295.20</u>
Less unrepresented payments out	7206.64
Plus uncleared payments into bank	35.00
	<u>274123.56</u>

Bank Reconciliation as of 31.05.2019

Balance 01.04.2019	180184.82
Receipts	160084.00
	<u>340268.82</u>
Less Payments	65645.26
Less Chairman's Payments	500.00
Balance 31.05.2019	<u>274123.56</u>