

## BALDERTON PARISH COUNCIL

### Financial Statement December 2019

#### Wages for the period 30.11.2019 to 03.01.2020

Net pay	10784.10
Tax	1378.80
Nat. Ins.- Employees	1146.42
Nat. Ins.- Employers	1318.38
Pension- Employees	887.12
Pension- Employers	2385.96
Total	17900.78

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

£25000 was transferred from business account to current account

Received		Paid to Bank	
BVC	195.00	18.12.2019	599.00
Burials & memorials	404.00		
Total	599.00		599.00

#### Accounts summary as of 31.12.2019

Current Account	60689.94
Business Account	10567.58
Chairman's Account	184.00
Fixed Term Account	120228.25
CIL Account	5448.25
Skipton Account	50000.00
	<hr/>
	247118.02
Less unpresented payments out	0.00
Plus uncleared payments into bank	323.00
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	247441.02