

BALDERTON PARISH COUNCIL

Financial Statement October 2021

Wages for the period 02.10.2021 to 05.11.2021

Net pay	11560.37
Tax	1556.40
Nat. Ins.- Employees	1185.90
Nat. Ins.- Employers	1413.34
Pension- Employees	936.75
Pension- Employers	3708.95
Total	20361.71

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Receipts for the period 01.10.21 to 31.10.21

Burials & Memorials	995.00
Hire of hall	1269.50
Rent-dance studio	450.00
Allotment rent	165.00
Fernwood PC (remembrance)	277.50
VAT repaid	2489.54
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	5646.54

Accounts summary as of 31.10.2021

Current Account	26250.34
Business Account	280615.30
Chairman's Account	414.00
CIL Account	5577.97
Skipton Account	<u>50557.92</u>
	363415.53
Less unrepresented payments out	0.00
Plus uncleared payments into bank	<u>20.00</u>
	<u>363435.53</u>