

## BALDERTON PARISH COUNCIL

### Financial Statement December 2021

#### Wages for the period 04.12.2021 to 31.12.2021

Net pay	9768.84
Tax	1321.20
Nat. Ins.- Employees	1038.48
Nat. Ins.- Employers	1233.95
Pension- Employees	820.89
Pension- Employers	3348.91
Total	17532.27

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

£30000 was transferred from business account to current account

#### Receipts for the period 01.12.21 to 31.12.21

Burials & Memorials	225.00
Hire of hall	1389.50
Rent-dance studio	450.00
Allotment rent	30.00
Grant received-NCC	1500.00
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	3594.50

#### Accounts summary as of 31.12.2021

Current Account	33265.73
Business Account	230619.66
Chairman's Account	384.00
CIL Account	5578.06
Skipton Account	50557.92
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	320405.37
Less unrepresented payments out	0.00
Plus uncleared payments into bank	1327.50
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	321732.87