

BALDERTON PARISH COUNCIL

Financial Statement April 2020

Wages for the period 04.04.2020 to 01.05.2020

Net pay	9445.79
Tax	1266.00
Nat. Ins.- Employees	999.60
Nat. Ins.- Employers	1189.24
Pension- Employees	797.89
Pension- Employers	3249.01
Total	16947.53

Cash transactions have been completed as follows:

£70350.49 was transferred from fixed term account to current account
£127.24 was transferred from current account to CIL account

Accounts summary as of 30.04.2020

Current Account	234016.73
Business Account	10569.78
Chairman's Account	114.00
Fixed Term Account	0.00
CIL Account	5576.40
Skipton Account	50000.00
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	300276.91
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	300276.91
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