

BALDERTON PARISH COUNCIL

Financial Statement November 2020

Wages for the period 31.10.2020 to 04.12.2020

Net pay	11013.18
Tax	1480.80
Nat. Ins.- Employees	1163.70
Nat. Ins.- Employers	1384.11
Pension- Employees	922.94
Pension- Employers	3636.79
Total	19601.52

Cash transactions have been completed as follows:

£20000 was transferred from business account to current account

Received		Paid to Bank	
Memorial	135.00	11.11.20	255.00
Memorial bench	75.00		
Allotment rent	45.00		
Total	255.00		255.00

Accounts summary as of 30.11.2020

Current Account	26807.32
Business Account	230597.47
Chairman's Account	264.00
CIL Account	5577.44
Skipton Account	50381.58
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	313627.81
Less unrepresented payments out	0.00
Plus uncleared payments into bank	0.00
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	313627.81