

Date 18/03/2021
Time 14:21:26

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/02/2021
Date To: 28/02/2021
Transaction From: 1
Transaction To: 99999999

N/C: 5000 **Name:** Electricity

Account Balance: 4896.04

| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|-------------|-------------|-------------------|-----------------|------------|--------------|--------------|----------|----------|
| 3087 | PI | 03/02/2021 | BRI002 603 | BVC electricity | T1 | 474.86 | 474.86 | - | - |
| Totals: | | | | | | | 474.86 | | |
| History Balance: | | | | | | | 474.86 | | |

N/C: 5001 **Name:** Gas

Account Balance: 1764.98

| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|-------------|-------------|-------------------|----------------|------------|--------------|--------------|----------|----------|
| 3088 | PI | 03/02/2021 | EON001 604 | BVC gas | T1 | 260.42 | 260.42 | - | - |
| Totals: | | | | | | | 260.42 | | |
| History Balance: | | | | | | | 260.42 | | |

N/C: 5002 **Name:** Water

Account Balance: 2747.90

| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|-------------|-------------|-------------------|----------------|------------|--------------|--------------|----------|----------|
| 3089 | PI | 10/02/2021 | EVE001 602 | Water | T0 | 1270.80 | 1270.80 | - | - |
| Totals: | | | | | | | 1270.80 | | |
| History Balance: | | | | | | | 1270.80 | | |

N/C: 5004 **Name:** Entertainment license

Account Balance: 180.00

| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|-------------|-------------|-------------------|-------------------------|------------|--------------|--------------|----------|----------|
| 3093 | PI | 19/02/2021 | NEW001 608 | Premise licence renewal | T2 | 180.00 | 180.00 | - | - |
| Totals: | | | | | | | 180.00 | | |
| History Balance: | | | | | | | 180.00 | | |

N/C: 5005 **Name:** Building maintenance

Account Balance: 10310.70

| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|-------------|-------------|-------------------|-------------------------------|------------|--------------|--------------|----------|----------|
| 3105 | PI | 01/02/2021 | IWE001 611 | Water pump & lighting repairs | T1 | 1183.50 | 1183.50 | - | - |
| 3106 | PI | 17/02/2021 | UKD001 612 | Drainage camera | T1 | 160.00 | 160.00 | - | - |
| 3110 | PI | 08/02/2021 | JEW001 616 | Paint & rollers | T1 | 31.72 | 31.72 | - | - |
| Totals: | | | | | | | 1375.22 | | |
| History Balance: | | | | | | | 1375.22 | | |

N/C: 5008 **Name:** Miscellaneous building costs

Account Balance: 1335.05

| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|-------------|-------------|-------------------|------------------------|------------|--------------|--------------|----------|----------|
| 3165 | PI | 28/02/2021 | WAW00 621part | Water | T1 | 111.22 | 111.22 | - | - |
| 3166 | PI | 28/02/2021 | WAW00 621part | Water bottle surcharge | T0 | 3.60 | 3.60 | - | - |
| Totals: | | | | | | | 114.82 | | |
| History Balance: | | | | | | | 114.82 | | |

N/C: 5103 **Name:** Fuel

Account Balance: 1332.60

| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|-------------|-------------|-------------------|----------------|------------|--------------|--------------|----------|----------|
| 3172 | PI | 07/02/2021 | UKF001 625 | Diesel | T1 | 73.88 | 73.88 | - | - |
| Totals: | | | | | | | 73.88 | | |
| History Balance: | | | | | | | 73.88 | | |

N/C: 5111 **Name:** New equipment

Account Balance: 615.30

| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|-------------|-------------|-------------------|----------------|------------|--------------|--------------|----------|----------|
| 3092 | PI | 19/02/2021 | TAL001 607 | Paint | T1 | 3.84 | 3.84 | - | - |
| Totals: | | | | | | | 3.84 | | |
| History Balance: | | | | | | | 3.84 | | |

N/C: 5114 **Name:** Playing field maintenance

Account Balance: 1981.24

| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|-------------|-------------|-------------------|-------------------------|------------|--------------|--------------|----------|----------|
| 3113 | PI | 09/02/2021 | JEW001 619 | Wood for picnic benches | T1 | 28.80 | 28.80 | - | - |
| Totals: | | | | | | | 28.80 | | |
| History Balance: | | | | | | | 28.80 | | |

N/C: 5116 **Name:** Miscellaneous - parks

Account Balance: 9418.49

| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
|----------------|-------------|-------------|-------------------|----------------|------------|--------------|--------------|----------|----------|
| 3090 | PI | 03/02/2021 | NEW001 605 | CCTV camera | T1 | 9389.00 | 9389.00 | - | - |
| Totals: | | | | | | | 9389.00 | | |

| | | | | | History Balance: | 9389.00 | | | |
|--|-------------|-------------|-------------------|------------------------------|-------------------------|--------------|--------------|----------|----------|
| | | | | | Account Balance: | | 2504.16 | | |
| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
| N/C: 5202 Name: Subscriptions | | | | | | | | | |
| 3072 | PI | 01/02/2021 | ICO001 589 | Data protection renewal fee | T9 | 35.00 | 35.00 | - | - |
| 3108 | PI | 01/02/2021 | NAL001 614 | NALC subscriptions | T9 | 1555.16 | 1555.16 | - | - |
| | | | | | Totals: | | 1590.16 | | |
| | | | | | History Balance: | 1590.16 | | | |
| N/C: 5204 Name: Stationery | | | | | Account Balance: | | 675.52 | | |
| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
| N/C: 5204 Name: Stationery | | | | | | | | | |
| 3094 | PI | 08/02/2021 | A1C001 609 | Photocopy charges | T1 | 26.16 | 26.16 | - | - |
| 3187 | PI | 28/02/2021 | SEL001 628 | Stationery | T1 | 51.66 | 51.66 | - | - |
| | | | | | Totals: | | 77.82 | | |
| | | | | | History Balance: | 77.82 | | | |
| N/C: 5205 Name: Software & IT support | | | | | Account Balance: | | 2486.00 | | |
| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
| N/C: 5205 Name: Software & IT support | | | | | | | | | |
| 3084 | PI | 09/02/2021 | SAG001 601 | Wages & accounts package | T1 | 95.00 | 95.00 | - | - |
| 3104 | PI | 25/02/2021 | DAT001 610 | IT support | T1 | 52.00 | 52.00 | - | - |
| | | | | | Totals: | | 147.00 | | |
| | | | | | History Balance: | 147.00 | | | |
| N/C: 5400 Name: Lake maintenance | | | | | Account Balance: | | 1774.69 | | |
| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
| N/C: 5400 Name: Lake maintenance | | | | | | | | | |
| 3107 | PI | 17/02/2021 | GRA002 613 | Lakeside replacement fencing | T2 | 510.00 | 510.00 | - | - |
| 3111 | PI | 04/02/2021 | JEW001 617 | Sub-base & wipes | T1 | 106.59 | 106.59 | - | - |
| 3112 | PI | 05/02/2021 | JEW001 618 | Sub-base | T1 | 29.02 | 29.02 | - | - |
| 3173 | PI | 25/02/2021 | JEW001 626 | Postfix | T1 | 81.60 | 81.60 | - | - |
| | | | | | Totals: | | 727.21 | | |
| | | | | | History Balance: | 727.21 | | | |
| N/C: 5601 Name: Dog waste collection | | | | | Account Balance: | | 5162.00 | | |
| No | Type | Date | Accoun Ref | Details | T/C | Value | Debit | V | B |
| N/C: 5601 Name: Dog waste collection | | | | | | | | | |
| 3109 | PI | 10/02/2021 | NEW001 615 | Dog waste bin collection | T1 | 5162.00 | 5162.00 | - | - |
| | | | | | Totals: | | 5162.00 | | |
| | | | | | History Balance: | 5162.00 | | | |
| N/C: 7000-7005 Name: Wages | | | | | Account Balance: | | 17388.78 | | |

