

Date 10/01/2022  
Time 11:51:05

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/12/2021  
Date To: 31/12/2021  
Transaction From: 1  
Transaction To: 99999999

<b>N/C:</b> 5000		<b>Name:</b> Electricity		<b>Account Balance:</b> 4677.09	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>
4477	PI	07/12/2021	BRI002 907	BVC electricity	T1
					523.71
					523.71
					-
					-
<b>Totals:</b>					523.71
<b>History Balance:</b>					523.71
<b>N/C:</b> 5001		<b>Name:</b> Gas		<b>Account Balance:</b> 1016.64	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>
4451	PI	01/12/2021	EON001 901	BVC gas	T5
					142.07
					142.07
					-
					-
<b>Totals:</b>					142.07
<b>History Balance:</b>					142.07
<b>N/C:</b> 5002		<b>Name:</b> Water		<b>Account Balance:</b> 746.50	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>
4427	PI	10/12/2021	EVE001 897part	Water	T0
					50.70
					50.70
					-
					-
<b>Totals:</b>					50.70
<b>History Balance:</b>					50.70
<b>N/C:</b> 5005		<b>Name:</b> Building maintenance		<b>Account Balance:</b> 11545.44	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>
4426	PI	07/12/2021	UKS001 896	PAT testing	T1
					221.79
					221.79
					-
					-
<b>Totals:</b>					221.79
<b>History Balance:</b>					221.79
<b>N/C:</b> 5007		<b>Name:</b> Cleaning		<b>Account Balance:</b> 3804.50	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>
4452	PI	10/12/2021	WRI001 902	Cleaning	T2
					385.00
					385.00
					-
					-
<b>Totals:</b>					385.00
<b>History Balance:</b>					385.00
<b>N/C:</b> 5102		<b>Name:</b> Lorry costs		<b>Account Balance:</b> 744.48	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>
4454	PI	01/12/2021	NAT001 903	Excess window replacement	T2
					50.00
					50.00
					-
					-
<b>Totals:</b>					50.00
<b>History Balance:</b>					50.00
<b>N/C:</b> 5107		<b>Name:</b> Turf maintenance		<b>Account Balance:</b> 3233.54	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>
4382	PI	03/12/2021	LIZ001 885	Poultry manure	T1
					13.32
					13.32
					-
					-
<b>Totals:</b>					13.32
<b>History Balance:</b>					13.32
<b>N/C:</b> 5109		<b>Name:</b> Tool hire		<b>Account Balance:</b> 268.25	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>
4539	PI	15/12/2021	JEW001 916	Disc cutter & transformer	T1
					48.25
					48.25
					-
					-
<b>Totals:</b>					48.25
<b>History Balance:</b>					48.25
<b>N/C:</b> 5111		<b>Name:</b> New equipment		<b>Account Balance:</b> 1769.41	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>
4534	PI	22/12/2021	FAR001 911	Jerry can & gloves	T1
					75.95
					75.95
					-
					-
4540	PI	09/12/2021	JEW001 917	Paint remover for brushes	T1
					20.77
					20.77
					-
					-
<b>Totals:</b>					96.72
<b>History Balance:</b>					96.72
<b>N/C:</b> 5113		<b>Name:</b> Play equipment repairs		<b>Account Balance:</b> 51.00	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>
4389	PI	01/12/2021	ONL001 891	Seat for swing	T1
					51.00
					51.00
					-
					-
<b>Totals:</b>					51.00
<b>History Balance:</b>					51.00

<b>N/C:</b> 5114	<b>Name:</b> Playing field maintenance	<b>Account Balance:</b> 2213.65						
<b>No</b>	<b>Type Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
4390	PI 01/12/2021	NEW002 892	P.field keys	T1	48.00	48.00	-	-
4535	PI 13/12/2021	COU001 912	Replace signs play area	T1	80.00	80.00	-	-
4536	PI 21/12/2021	COU001 913	Replace no dogs signs	T1	40.00	40.00	-	-
<b>Totals:</b>						168.00		
<b>History Balance:</b>						168.00		
<b>N/C:</b> 5116	<b>Name:</b> Miscellaneous - parks	<b>Account Balance:</b> 1622.00						
<b>No</b>	<b>Type Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
4391	PI 01/12/2021	BRO001 893	Bicycle & health walker	T1	1622.00	1622.00	-	-
<b>Totals:</b>						1622.00		
<b>History Balance:</b>						1622.00		
<b>N/C:</b> 5201	<b>Name:</b> Telephone	<b>Account Balance:</b> 946.30						
<b>No</b>	<b>Type Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
4456	PI 03/12/2021	BT.001 905	Internet	T1	128.37	128.37	-	-
4457	PI 05/12/2021	BT.001 906	Phones	T1	187.51	187.51	-	-
<b>Totals:</b>						315.88		
<b>History Balance:</b>						315.88		
<b>N/C:</b> 5204	<b>Name:</b> Stationery	<b>Account Balance:</b> 535.43						
<b>No</b>	<b>Type Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
4449	PI 01/12/2021	A1C001 899	Photocopy charges	T1	30.76	30.76	-	-
<b>Totals:</b>						30.76		
<b>History Balance:</b>						30.76		
<b>N/C:</b> 5205	<b>Name:</b> Software & IT support	<b>Account Balance:</b> 1575.57						
<b>No</b>	<b>Type Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
4450	PI 01/12/2021	SAG001 900	Wages & accounts package	T1	108.80	108.80	-	-
4485	PI 21/12/2021	DAT001 908	IT support	T1	52.00	52.00	-	-
4486	PI 29/12/2021	DAT001 909	Cloud backup	T1	5.00	5.00	-	-
4538	PI 01/12/2021	SCR001 915	Cemetery subscription	T1	145.00	145.00	-	-
<b>Totals:</b>						310.80		
<b>History Balance:</b>						310.80		
<b>N/C:</b> 5206	<b>Name:</b> Advertising	<b>Account Balance:</b> 190.20						
<b>No</b>	<b>Type Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
4533	PI 19/12/2021	ILI001 910	Public notice-Cllr vacancy	T1	190.20	190.20	-	-
<b>Totals:</b>						190.20		
<b>History Balance:</b>						190.20		
<b>N/C:</b> 5211	<b>Name:</b> Professional fees	<b>Account Balance:</b> 850.00						
<b>No</b>	<b>Type Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
4453	PI 07/12/2021	NEW001 904	Playground inspection	T1	95.00	95.00	-	-
<b>Totals:</b>						95.00		
<b>History Balance:</b>						95.00		
<b>N/C:</b> 5301	<b>Name:</b> Churchyard & cemetery water	<b>Account Balance:</b> 30.24						
<b>No</b>	<b>Type Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
4429	PI 10/12/2021	EVE001 897part	Water	T0	1.54	1.54	-	-
<b>Totals:</b>						1.54		
<b>History Balance:</b>						1.54		
<b>N/C:</b> 5500	<b>Name:</b> Allotments maintenance	<b>Account Balance:</b> 597.53						
<b>No</b>	<b>Type Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
4428	PI 10/12/2021	EVE001 897part	Water	T0	6.16	6.16	-	-
<b>Totals:</b>						6.16		
<b>History Balance:</b>						6.16		
<b>N/C:</b> 6100	<b>Name:</b> Chairman's allowance	<b>Account Balance:</b> 64.00						
<b>No</b>	<b>Type Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
4478	BP 20/12/2021	1202 cq000031	Xmas	T9	30.00	30.00	-	N
<b>Totals:</b>						30.00		
<b>History Balance:</b>						30.00		
<b>N/C:</b> 7000-7005	<b>Name:</b> Wages	<b>Account Balance:</b> 17532.27						

