

Date: 13/12/2021
Time: 14:16:30

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From:	01/11/2021	N/C From:	5000							
Date To:	30/11/2021	N/C To:	99999999							
Transaction From:	1									
Transaction To:	99999999									
N/C:	5000	Name:	Electricity							
Account Balance:			4153.38							
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4330	PI	03/11/2021	BRI002 871	BVC electricity	T1	580.46	580.46	-	-	
						Totals:	580.46			
						History Balance:	580.46			
N/C:	5001	Name:	Gas							Account Balance: 874.57
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4329	PI	02/11/2021	EON001 870	BVC gas	T5	102.47	102.47	-	-	
						Totals:	102.47			
						History Balance:	102.47			
N/C:	5002	Name:	Water							Account Balance: 746.50
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4332	PC	10/11/2021	EVE001 872part	Water	T0	70.89		70.89	-	-
						Totals:		70.89		
						History Balance:		70.89		
N/C:	5005	Name:	Building maintenance							Account Balance: 11545.44
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4290	PI	01/11/2021	AEG001 859	Service dance studio boiler	T1	65.00	65.00	-	-	
4326	PI	04/11/2021	TRI001 868	Alarm maintenance & monitoring	T1	530.00	530.00	-	-	
4393	PI	29/11/2021	STE001 895	Six monthly water checks	T1	139.00	139.00	-	-	
						Totals:	734.00			
						History Balance:	734.00			
N/C:	5007	Name:	Cleaning							Account Balance: 3419.50
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4343	PI	09/11/2021	GMS001 875	Toilet rolls	T1	35.90	35.90	-	-	
4344	PI	12/11/2021	WRI001 876	Cleaning	T2	515.00	515.00	-	-	
						Totals:	550.90			
						History Balance:	550.90			
N/C:	5008	Name:	Miscellaneous building costs							Account Balance: 929.98
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4304	PI	03/11/2021	WAW00 862	Water	T1	16.58	16.58	-	-	
4387	PI	30/11/2021	WAW00 891part	Water	T1	123.99	123.99	-	-	
4388	PI	30/11/2021	WAW00 891part	Water bottle charge	T0	3.60	3.60	-	-	
						Totals:	144.17			
						History Balance:	144.17			
N/C:	5103	Name:	Fuel							Account Balance: 1373.35
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4445	PI	21/11/2021	UKF001 898part	Diesel	T1	90.08	90.08	-	-	
4446	PI	14/11/2021	UKF001 898PART	Diesel & petrol	T1	168.21	168.21	-	-	
						Totals:	258.29			
						History Balance:	258.29			
N/C:	5107	Name:	Turf maintenance							Account Balance: 3233.54
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4381	PI	23/11/2021	LIZ001 882	Chicken pellets & rose food	T1	44.95	44.95	-	-	
4383	PI	30/11/2021	LIZ001 886	6X bags compost	T1	32.45	32.45	-	-	
						Totals:	77.40			
						History Balance:	77.40			
N/C:	5108	Name:	Horticulture							Account Balance: 305.83
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4371	PI	29/11/2021	HAR001 881	Roses	T1	272.50	272.50	-	-	
						Totals:	272.50			
						History Balance:	272.50			

N/C:	5111	Name:	New equipment			Account Balance:				1672.69
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4348	PI	04/11/2021	TRA001 880	Belt sander, belt & wood filler	T1	66.23	66.23	-	-	
4384	PI	29/11/2021	TRA001 887	2X first aid kit refill	T1	34.15	34.15	-	-	
4385	PI	24/11/2021	FAR001 888	Gloves & washers	T1	42.85	42.85	-	-	
Totals:							143.23			
History Balance:							143.23			
N/C:	5114	Name:	Playing field maintenance			Account Balance:				2093.65
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4325	PI	01/11/2021	LYN001 867	Hedge cutting p.field & cem	T1	295.00	295.00	-	-	
4341	PI	10/11/2021	JEW001 873	Brackets & bolts- picnic benches	T1	54.56	54.56	-	-	
4342	PI	02/11/2021	JEW001 874	Cement, ballast-picnic benches	T1	124.35	124.35	-	-	
4345	PI	02/11/2021	GRA001 877	Setting out pegs picnic bench	T1	46.80	46.80	-	-	
4346	PI	08/11/2021	GRA001 878	Acrylic sheet & chain	T1	82.10	82.10	-	-	
4347	PI	12/11/2021	GRA001 879	Paint for play area fence	T1	53.77	53.77	-	-	
Totals:							656.58			
History Balance:							656.58			
N/C:	5204	Name:	Stationery			Account Balance:				504.67
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4324	PI	01/11/2021	SEL001 866	Paper & kettle	T1	37.44	37.44	-	-	
4328	PI	15/11/2021	A1C001 869	Photocopy charges	T1	30.85	30.85	-	-	
Totals:							68.29			
History Balance:							68.29			
N/C:	5205	Name:	Software & IT support			Account Balance:				1264.77
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4323	PI	01/11/2021	SAG001 865	Wages & accounts package	T1	101.80	101.80	-	-	
4378	PI	22/11/2021	DAT001 883	IT support	T1	52.00	52.00	-	-	
4379	PI	29/11/2021	DAT001 884	Cloud backup	T1	5.00	5.00	-	-	
Totals:							158.80			
History Balance:							158.80			
N/C:	5207	Name:	Member's expenses			Account Balance:				55.00
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4386	PI	23/11/2021	NAL001 889	Finance Course-Cllr	T2	30.00	30.00	-	-	
Totals:							30.00			
History Balance:							30.00			
N/C:	5211	Name:	Professional fees			Account Balance:				866.00
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4392	PI	30/11/2021	CHE002 894	Remembrance-road closure	T2	666.00	666.00	-	-	
Totals:							666.00			
History Balance:							666.00			
N/C:	5301	Name:	Churchyard & cemetery water			Account Balance:				30.24
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4331	PI	10/11/2021	EVE001 872part	Water	T0	8.68	8.68	-	-	
Totals:							8.68			
History Balance:							8.68			
N/C:	5303	Name:	Churchyard & cemetery improvements			Account Balance:				100.00
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4306	PI	03/11/2021	DOD001 864	Christmas tree	T1	100.00	100.00	-	-	
Totals:							100.00			
History Balance:							100.00			
N/C:	5500	Name:	Allotments maintenance			Account Balance:				597.53
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	Credit	V	B
4333	PC	10/11/2021	EVE001 872part	Water	T0	31.38		31.38	-	-
Totals:									31.38	
History Balance:									31.38	
N/C:	7000-7005	Name:	Wages			Account Balance:				17653.16

