

Date 14/11/2023
Time 14:31:41

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/10/2023
Date To: 31/10/2023
Transaction From: 1
Transaction To: 99999999

N/C: 5000		Name: Electricity		Account Balance: 8063.96						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7673	PI	03/10/2023	BRI002 1556	Electricity	T1	1325.10	1325.10	-	-	
Totals:						1325.10				
History Balance:						1325.10				
N/C: 5001		Name: Gas		Account Balance: 788.64						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7672	PI	02/10/2023	EON001 1555	Gas	T5	57.49	57.49	-	-	
Totals:						57.49				
History Balance:						57.49				
N/C: 5002		Name: Water		Account Balance: 1254.85						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7633	PI	10/10/2023	EVE001 1531part	Water	T0	141.75	141.75	-	-	
Totals:						141.75				
History Balance:						141.75				
N/C: 5004		Name: Entertainment licence		Account Balance: 180.00						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7638	PI	09/10/2023	NEW001 1534	Licence renewal	T2	180.00	180.00	-	-	
Totals:						180.00				
History Balance:						180.00				
N/C: 5005		Name: Building maintenance		Account Balance: 4945.67						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7804	PI	30/10/2023	IWE001 1588	Replace outside light	T1	190.60	190.60	-	-	
7805	PI	31/10/2023	NEW002 1589	Main door lock & keys	T1	218.00	218.00	-	-	
Totals:						408.60				
History Balance:						408.60				
N/C: 5007		Name: Cleaning		Account Balance: 2806.49						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7632	PI	16/10/2023	PHI001 1530	Cleaning 15.10.23	T2	30.00	30.00	-	-	
7657	PI	09/10/2023	ELS001 1551	Cleaning materials	T0	21.74	21.74	-	-	
7700	PI	06/10/2023	WRI001 1559	Cleaning	T2	330.00	330.00	-	-	
Totals:						381.74				
History Balance:						381.74				
N/C: 5008		Name: Miscellaneous building costs		Account Balance: -71.80						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7639	PI	09/10/2023	ESS 1535	Repair library noticeboard	T1	118.00	118.00	-	-	
Totals:						118.00				
History Balance:						118.00				
N/C: 5101		Name: Mower costs		Account Balance: 661.14						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7723	PI	31/10/2023	RUS001 1580	Mower parts	T1	118.41	118.41	-	-	
Totals:						118.41				
History Balance:						118.41				
N/C: 5103		Name: Fuel		Account Balance: 1353.64						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7669	PI	01/10/2023	UKF001 1552	Diesel	T1	116.64	116.64	-	-	
Totals:						116.64				
History Balance:						116.64				
N/C: 5107		Name: Turf maintenance		Account Balance: 4260.15						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7642	PI	01/10/2023	AGR001 1538	Fertiliser	T1	40.00	40.00	-	-	
7643	PI	01/10/2023	AGR001 1539	Binder Ongar Loam	T1	1358.00	1358.00	-	-	

7644	PI	01/10/2023	AGR001 1540	Grass seed	T0	332.00	332.00	-	-	
7645	PI	01/10/2023	AGR001 1541	Top dressing	T1	830.00	830.00	-	-	
7721	PI	11/10/2023	AGR001 1579	Line marker	T1	395.75	395.75	-	-	
Totals:							2955.75			
History Balance:							2955.75			
N/C: 5108		Name: Horticulture					Account Balance:		235.18	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7636	PI	06/10/2023	LIZ001 1532	Plants for BVC	T1	75.60	75.60	-	-	
7637	PI	06/10/2023	LIZ001 1533	Plants BVC	T1	12.91	12.91	-	-	
Totals:							88.51			
History Balance:							88.51			
N/C: 5109		Name: Tool hire					Account Balance:		275.00	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7703	PI	25/10/2023	G&G001 1562	Hire of top dresser	T2	275.00	275.00	-	-	
Totals:							275.00			
History Balance:							275.00			
N/C: 5110		Name: Replacement equipment					Account Balance:		470.00	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7792	PI	18/10/2023	FAR001 1576part	Hedge trimmer	T1	600.91	600.91	-	-	
Totals:							600.91			
History Balance:							600.91			
N/C: 5111		Name: New equipment					Account Balance:		5331.69	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7707	PI	27/10/2023	RUS001 1566	Dennis Variseeder	T1	4898.00	4898.00	-	-	
7718	PI	03/10/2023	JEW001 1575	Wood for bowling green	T1	32.64	32.64	-	-	
7719	PI	18/10/2023	FAR001 1577	Screws & nuts	T1	0.72	0.72	-	-	
7720	PI	25/10/2023	FAR001 1578	Black bags	T1	48.00	48.00	-	-	
Totals:							4979.36			
History Balance:							4979.36			
N/C: 5112		Name: Clothing					Account Balance:		327.20	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7714	PI	19/10/2023	TRA001 1573	Trousers	T1	35.83	35.83	-	-	
7715	PC	19/10/2023	TRA001 1573	Trousers	T1	35.83		35.83	-	-
7716	PI	13/10/2023	TRA001 1574 part	Clothing	T1	125.78	125.78	-	-	
7717	PI	13/10/2023	TRA001 1574 part	Boots X2	T2	129.98	129.98	-	-	
Totals:							291.59		35.83	
History Balance:							255.76			
N/C: 5200		Name: Postage & sundries					Account Balance:		267.51	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7701	PI	23/10/2023	SUE001 1560	Stamps & refreshments	T0	45.75	45.75	-	-	
7702	PI	24/10/2023	JIM001 1561	Tea bags	T0	10.99	10.99	-	-	
Totals:							56.74			
History Balance:							56.74			
N/C: 5202		Name: Subscriptions					Account Balance:		573.00	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7640	PI	13/10/2023	SLC001 1536	SLCC fee-Marion	T9	272.00	272.00	-	-	
7641	PI	11/10/2023	SLC001 1537	SLCC fee-Marion	T9	65.00	65.00	-	-	
Totals:							337.00			
History Balance:							337.00			
N/C: 5204		Name: Office Supplies					Account Balance:		689.17	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
7646	PI	11/10/2023	AMA001 1542	Keyboard & mouse	T1	16.65	16.65	-	-	
7647	PI	12/10/2023	AMA001 1543	Display stand for laptop	T1	14.03	14.03	-	-	
7648	PI	12/10/2023	AMA001 1544	24 pads sticky notes	T1	11.66	11.66	-	-	
7649	PI	10/10/2023	AMA001 1545	3X telephone books	T1	16.94	16.94	-	-	
7650	PI	04/10/2023	AMA001 1547	Waste basket	T1	4.82	4.82	-	-	
7651	PI	03/10/2023	AMA001 1547	Keyboard & mouse	T1	16.65	16.65	-	-	
7652	PI	04/10/2023	AMA001 1548	Red pens	T1	2.92	2.92	-	-	
7653	PI	04/10/2023	AMA001 1549	2X password books	T1	11.64	11.64	-	-	

7654	PI	04/10/2023	AMA001 1550	Things to do pad & kettle	T1	35.78	35.78	-	-
7670	PI	01/10/2023	A1C001 1553	Photocopy charges	T1	58.57	58.57	-	-
7709	PI	28/10/2023	AMA001 1568	Hand bell	T1	12.82	12.82	-	-
7710	PI	28/10/2023	AMA001 1569	Clips & binder	T1	3.32	3.32	-	-
7711	PI	28/10/2023	AMA001 1570	Page marker tabs	T1	4.07	4.07	-	-
7712	PI	28/10/2023	AMA001 1571	Office wall clock	T1	5.41	5.41	-	-
7713	PI	26/10/2023	AMA001 1572	Notebooks X3	T1	3.32	3.32	-	-
7806	PI	30/10/2023	SEL001 1590	Paper	T1	58.50	58.50	-	-
Totals:							277.10		
History Balance:							277.10		
N/C: 5205		Name:		Software & IT support		Account Balance:		1833.88	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V B
7671	PI	01/10/2023	SAG001 1554	Wages & accounts pack	T1	119.00	119.00	-	-
7708	PI	04/10/2023	DAT001 1567	Microsft exchange plan	T1	22.68	22.68	-	-
7725	PI	23/10/2023	DAT001 1557	IT support	T1	52.00	52.00	-	-
7726	PI	30/10/2023	DAT001 1558	Cloud backup	T1	5.00	5.00	-	-
Totals:							198.68		
History Balance:							198.68		
N/C: 5207		Name:		Member's expenses		Account Balance:		125.00	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V B
7557	JC	09/10/2023	5207	Tf fees for Tf to 5208 re cllr courses	T2	670.11		670.11	N -
Totals:								670.11	
History Balance:								670.11	
N/C: 5208		Name:		Training		Account Balance:		785.11	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V B
7555	PI	04/10/2023	NAL001 1514	Course-Allotments	T2	45.00	45.00	-	-
7556	JD	09/10/2023	5208	Tf fees for Tf from 5207 re cllr courses	T2	670.11	670.11		N -
7704	PI	18/10/2023	NAL001 1563	Closed Burial Grounds	T2	40.00	40.00	-	-
7705	PI	17/10/2023	NAL001 1564	Chairing meetings	T2	30.00	30.00	-	-
Totals:							785.11		
History Balance:							785.11		
N/C: 5301		Name:		Churchyard & cemetery water		Account Balance:		63.83	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V B
7635	PI	10/10/2023	EVE001 1531part	Water	T0	7.62	7.62	-	-
Totals:							7.62		
History Balance:							7.62		
N/C: 5302		Name:		Maintenance & Closed Churchyard		Account Balance:		108.33	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V B
7566	PI	04/10/2023	DOD001 1523	Christmas tree for Dec23	T1	108.33	108.33	-	-
Totals:							108.33		
History Balance:							108.33		
N/C: 5400		Name:		Lake maintenance		Account Balance:		322.21	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V B
7630	PI	01/10/2023	JEW001 1528	Wood fishing platforms	T1	84.92	84.92	-	-
Totals:							84.92		
History Balance:							84.92		
N/C: 5402		Name:		Lake security		Account Balance:		2251.50	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V B
7798	PI	31/10/2023	NEW001 1582	Open/close car park	T1	310.00	310.00	-	-
Totals:							310.00		
History Balance:							310.00		
N/C: 5500		Name:		Allotments maintenance		Account Balance:		651.55	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V B
7559	PI	09/10/2023	HER001 1516	Refund allotment key	T2	10.00	10.00	-	-
7631	PI	01/10/2023	JEW001 1529	Wood for allotment stakes	T1	62.98	62.98	-	-
7634	PI	10/10/2023	EVE001 1531part	Water	T0	32.23	32.23	-	-
Totals:							105.21		
History Balance:							105.21		
N/C: 5601		Name:		Dog waste collection		Account Balance:		2917.20	

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
7562	PI	03/10/2023	NEW0011519	Dog bins -30.09.23

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T1	2917.20	2917.20	-	-	-
Totals:	2917.20				
History Balance:	2917.20				

N/C: 6000 **Name:** Section 137

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
7564	PI	04/10/2023	BAL001 1521	Section 137

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T9	428.00	428.00	-	-	-
Totals:	428.00				
History Balance:	428.00				

Account Balance: 928.00

N/C: 6100 **Name:** Chairman's allowance

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
7706	PI	18/10/2023	MAY001 1565	Wreaths X 7

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T2	140.00	140.00	-	-	-
Totals:	140.00				
History Balance:	140.00				

Account Balance: 485.95

N/C: 6301 **Name:** Loan repayments - interest

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
7680	JD	10/10/2023	6301 PWLB loan	Loan interest

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T9	370.98	370.98	-	-	-
Totals:	370.98				
History Balance:	370.98				

Account Balance: 786.82

N/C: 7000-7005 **Name:** Wages

Account Balance: 22979.97