

Date 08/11/2022
Time 09:10:37

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/10/2022

Date To: 31/10/2022

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 3732.44

No **Type** **Date** **Account** **Ref** **Details**
5937 PI 04/10/2022 BRI002 1194 BVC electricity

T/C **Value** **Debit** **Credit** **V** **B**
T1 544.13 544.13 - -

Totals: 544.13

History Balance: 544.13

N/C: 5002 Name: Water

Account Balance: 1152.23

No **Type** **Date** **Account** **Ref** **Details**
5928 PC 10/10/2022 EVE001 1188 part Water

T/C **Value** **Debit** **Credit** **V** **B**
T0 33.23 33.23 - -

Totals: 33.23

History Balance: 33.23

N/C: 5004 Name: Entertainment license

Account Balance: 180.00

No **Type** **Date** **Account** **Ref** **Details**
5935 PI 10/10/2022 NEW001 1192 Premise licence

T/C **Value** **Debit** **Credit** **V** **B**
T2 180.00 180.00 - -

Totals: 180.00

History Balance: 180.00

N/C: 5005 Name: Building maintenance

Account Balance: 3307.51

No **Type** **Date** **Account** **Ref** **Details**
6020 PI 31/10/2022 NEW002 1209 Lock repairs

T/C **Value** **Debit** **Credit** **V** **B**
T1 75.00 75.00 - -

Totals: 75.00

History Balance: 75.00

N/C: 5007 Name: Cleaning

Account Balance: 3343.15

No **Type** **Date** **Account** **Ref** **Details**
5959 PI 14/10/2022 WRI001 1201 BVC cleaning

T/C **Value** **Debit** **Credit** **V** **B**
T2 335.00 335.00 - -

Totals: 335.00

History Balance: 335.00

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 1383.70

No **Type** **Date** **Account** **Ref** **Details**
6029 PC 31/10/2022 WAW001 1217 Water,refund bottle dep

T/C **Value** **Debit** **Credit** **V** **B**
T1 0.06 0.06 - -

Totals: 0.06

History Balance: 0.06

N/C: 5101 Name: Mower costs

Account Balance: 1486.05

No **Type** **Date** **Account** **Ref** **Details**
5958 PI 21/10/2022 RUS001 1200 Mower parts

T/C **Value** **Debit** **Credit** **V** **B**
T1 131.46 131.46 - -

Totals: 131.46

History Balance: 131.46

N/C: 5102 Name: Lorry costs

Account Balance: 635.47

No **Type** **Date** **Account** **Ref** **Details**
5957 PI 18/10/2022 TAL001 1199 Bulbs for trailer

T/C **Value** **Debit** **Credit** **V** **B**
T1 1.95 1.95 - -

Totals: 1.95

History Balance: 1.95

N/C: 5107 Name: Turf maintenance

Account Balance: 3471.96

No **Type** **Date** **Account** **Ref** **Details**
5947 PI 01/10/2022 AGR001 1196 Line marker (blue)
5948 PI 14/10/2022 SOU001 1197 Topsoil
5960 PI 06/10/2022 AGR001 1202 Mosskiller
6017 PI 24/10/2022 AGR001 1206 Grass seed MM11
6018 PI 13/10/2022 AGR001 1207 Grass seed MM29

T/C **Value** **Debit** **Credit** **V** **B**
T1 271.72 271.72 - -
T1 225.00 225.00 - -
T1 156.73 156.73 - -
T0 186.00 186.00 - -
T0 132.60 132.60 - -

Totals: 972.05

History Balance: 972.05

N/C: 5108 Name: Horticulture

Account Balance: 321.01

No **Type** **Date** **Account** **Ref** **Details**
5896 PI 03/10/2022 LIZ001 1182 Flowers

T/C **Value** **Debit** **Credit** **V** **B**
T1 97.61 97.61 - -

5897	PI	04/10/2022	LIZ001	1183	6X compost for flowers	T1	28.33	28.33	-	-	
								Totals:	125.94		
								History Balance:	125.94		
N/C: 5111		Name:		New equipment		Account Balance:			1413.90		
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
5961	PI	05/10/2022	JEW001	1203	Glue & nails	T1	10.64	10.64	-	-	
6022	PI	28/10/2022	FAR001	1211	2X Secateurs	T1	47.34	47.34	-	-	
6023	PI	28/10/2022	FAR001	1212	Jerry can & earplugs	T1	71.06	71.06	-	-	
								Totals:	129.04		
								History Balance:	129.04		
N/C: 5112		Name:		Clothing		Account Balance:			316.57		
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
5934	PI	07/10/2022	TRA001	1191	2X jackets & 4X trousers	T1	159.95	159.95	-	-	
								Totals:	159.95		
								History Balance:	159.95		
N/C: 5114		Name:		Playing field maintenance		Account Balance:			520.50		
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
6028	PI	31/10/2022	LYN001	1216	Hedge cutting	T1	350.00	350.00	-	-	
								Totals:	350.00		
								History Balance:	350.00		
N/C: 5204		Name:		Stationery		Account Balance:			363.16		
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
5931	PI	01/10/2022	A1C001	1189	Photocopy charges	T1	19.72	19.72	-	-	
6021	PI	27/10/2022	SEL001	1210	Stationery	T1	30.59	30.59	-	-	
								Totals:	50.31		
								History Balance:	50.31		
N/C: 5205		Name:		Software & IT support		Account Balance:			1190.60		
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
5938	PI	01/10/2022	SAG001	1195	Wages & accounts pack	T1	108.80	108.80	-	-	
5964	PI	21/10/2022	DAT001	1204	IT support	T1	52.00	52.00	-	-	
5965	PI	28/10/2022	DAT001	1205	Cloud backup	T1	5.00	5.00	-	-	
								Totals:	165.80		
								History Balance:	165.80		
N/C: 5301		Name:		Churchyard & cemetery water		Account Balance:			60.78		
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
5927	PI	10/10/2022	EVE001	1188 part	Water	T0	7.69	7.69	-	-	
								Totals:	7.69		
								History Balance:	7.69		
N/C: 5303		Name:		Churchyard & cemetery improvements		Account Balance:			108.33		
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
5933	PI	13/10/2022	DOD001	1190	Christmas tree	T1	108.33	108.33	-	-	
								Totals:	108.33		
								History Balance:	108.33		
N/C: 5400		Name:		Lake maintenance		Account Balance:			2707.42		
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
6026	PI	13/10/2022	HUW001	1214	Post mix for fence posts	T1	23.12	23.12	-	-	
								Totals:	23.12		
								History Balance:	23.12		
N/C: 5500		Name:		Allotments maintenance		Account Balance:			1106.09		
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
5926	PI	10/10/2022	EVE001	1188 part	Water	T0	62.55	62.55	-	-	
6019	PI	24/10/2022	JAS001	1208	Allotment rent	T0	400.00	400.00	-	-	
								Totals:	462.55		
								History Balance:	462.55		
N/C: 5601		Name:		Dog waste collection		Account Balance:			2652.00		
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
5936	PI	05/10/2022	NEW001	1193	Emptying dog waste bins	T1	2652.00	2652.00	-	-	
								Totals:	2652.00		
								History Balance:	2652.00		

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
5949	PI	18/10/2022	JOH001	1198	Section 137 grant

Account Balance:				1250.00	
<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T9	500.00	500.00	-	-	
Totals:			500.00		
History Balance:			500.00		

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
5911	JD	10/10/2022	6301	Int Oct22	Loan interest Oct22

Account Balance:				964.92	
<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T9	460.36	460.36	-	-	
Totals:			460.36		
History Balance:			460.36		

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

Account Balance: 21177.42