

Date 16/05/2022
Time 11:12:19

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/04/2022

Date To: 30/04/2022

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 6702.91

| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|-------------|-----------------|-----|--------|--------|---|---|
| 5017 | PI | 05/04/2022 | BRI002 1024 | BVC electricity | T1 | 463.09 | 463.09 | - | - |
| Totals: | | | | | | | 463.09 | | |
| History Balance: | | | | | | | 463.09 | | |

N/C: 5001 Name: Gas

Account Balance: 1775.46

| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|-------------|---------|-----|--------|--------|---|---|
| 5015 | PI | 04/04/2022 | EON001 1022 | BVC gas | T5 | 144.03 | 144.03 | - | - |
| Totals: | | | | | | | 144.03 | | |
| History Balance: | | | | | | | 144.03 | | |

N/C: 5002 Name: Water

Account Balance: 1266.60

| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|-----------------|---------|-----|--------|--------|---|---|
| 5091 | PI | 26/04/2022 | EVE001 1027part | Water | T0 | 129.14 | 129.14 | - | - |
| Totals: | | | | | | | 129.14 | | |
| History Balance: | | | | | | | 129.14 | | |

N/C: 5005 Name: Building maintenance

Account Balance: 14183.11

| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|-------------|-------------------------|-----|-------|-------|---|---|
| 5012 | PI | 11/04/2022 | TRI001 1020 | Annual maintenance CCTV | T1 | 75.00 | 75.00 | - | - |
| Totals: | | | | | | | 75.00 | | |
| History Balance: | | | | | | | 75.00 | | |

N/C: 5007 Name: Cleaning

Account Balance: 5854.90

| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|-------------|-----------------------------|-----|--------|--------|---|---|
| 4979 | PI | 01/04/2022 | WRI001 1005 | Cleaning | T2 | 340.00 | 340.00 | - | - |
| 4999 | PI | 06/04/2022 | GMS001 1017 | Toilet rolls & paper towels | T1 | 90.40 | 90.40 | - | - |
| 5157 | PI | 29/04/2022 | WRI001 1043 | BVC cleaning | T2 | 404.50 | 404.50 | - | - |
| Totals: | | | | | | | 834.90 | | |
| History Balance: | | | | | | | 834.90 | | |

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 1211.21

| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|-------------|------------------------------|-----|-------|-------|---|---|
| 4998 | PI | 07/04/2022 | ONE001 1016 | Jubilee bunting & party pack | T1 | 92.95 | 92.95 | - | - |
| Totals: | | | | | | | 92.95 | | |
| History Balance: | | | | | | | 92.95 | | |

N/C: 5101 Name: Mower costs

Account Balance: 2124.41

| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|-----------------|-------------|-----|-------|-------|---|---|
| 5100 | PI | 29/04/2022 | FAR001 1034part | Oil | T1 | 34.50 | 34.50 | - | - |
| 5103 | PI | 23/04/2022 | FAR001 1036 | Spark plugs | T1 | 4.84 | 4.84 | - | - |
| Totals: | | | | | | | 39.34 | | |
| History Balance: | | | | | | | 39.34 | | |

N/C: 5103 Name: Fuel

Account Balance: 2060.00

| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|-------------|---------|-----|--------|--------|---|---|
| 5150 | PI | 03/04/2022 | UKF001 1040 | Diesel | T1 | 230.65 | 230.65 | - | - |
| Totals: | | | | | | | 230.65 | | |
| History Balance: | | | | | | | 230.65 | | |

N/C: 5107 Name: Turf maintenance

Account Balance: 4069.60

| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|-------------|-------------------|-----|--------|--------|---|---|
| 5104 | PI | 12/04/2022 | AGR001 1037 | Liquid fertiliser | T1 | 95.71 | 95.71 | - | - |
| 5159 | PI | 28/04/2022 | AGR001 1044 | Grass seed | T0 | 109.89 | 109.89 | - | - |
| Totals: | | | | | | | 205.60 | | |
| History Balance: | | | | | | | 205.60 | | |

N/C: 5108 Name: Horticulture

Account Balance: 359.24

| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
|------|------|------------|-------------|------------------|-----|-------|-------|---|---|
| 5094 | PI | 25/04/2022 | LIZ001 1028 | Plants (Jubilee) | T1 | 53.41 | 53.41 | - | - |

| | | | | | | | | | |
|-----------------------|-------------|-------------|--------------------|--------------------------------|------------|--|--------------|----------------------------------|----------|
| N/C: 5111 | | | | | | Name: New equipment | | Totals: 53.41 | |
| | | | | | | | | History Balance: 53.41 | |
| | | | | | | Account Balance: 2236.00 | | | |
| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
| 5096 | PI | 13/04/2022 | JEW001 1030 | Brushes & cleaner | T1 | 10.57 | 10.57 | - | - |
| 5097 | PI | 08/04/2022 | JEW001 1031 | Concrete paving flag | T1 | 11.13 | 11.13 | - | - |
| 5098 | PI | 08/04/2022 | JEW001 1032 | 6X concrete paving flags | T1 | 80.34 | 80.34 | - | - |
| 5099 | PI | 05/04/2022 | JEW001 1033 | 12X postfix | T1 | 71.88 | 71.88 | - | - |
| 5101 | PI | 29/04/2022 | FAR001 1034part | Square line | T1 | 41.50 | 41.50 | - | - |
| 5102 | PI | 23/04/2022 | FAR001 1035 | Bolts & wire rope grips | T1 | 11.38 | 11.38 | - | - |
| 5107 | PI | 01/04/2022 | TRA001 1038part | Compression blanking nuts | T1 | 2.58 | 2.58 | - | - |
| 5108 | PI | 28/04/2022 | TRA001 1039 | Socket, plug & glue | T1 | 25.24 | 25.24 | - | - |
| | | | | | | Totals: 254.62 | | | |
| | | | | | | History Balance: 254.62 | | | |
| N/C: 5112 | | | | | | Name: Clothing | | Account Balance: 655.61 | |
| | | | | | | | | | |
| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
| 5105 | PI | 01/04/2022 | TRA001 1038part | Hi-Vis jacket & trainers | T1 | 100.80 | 100.80 | - | - |
| 5106 | PI | 01/04/2022 | TRA001 1038part | Boots | T0 | 44.99 | 44.99 | - | - |
| | | | | | | Totals: 145.79 | | | |
| | | | | | | History Balance: 145.79 | | | |
| N/C: 5204 | | | | | | Name: Stationery | | Account Balance: 775.60 | |
| | | | | | | | | | |
| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
| 5095 | PI | 29/04/2022 | TAL001 1029 | Batteries for safe | T1 | 3.25 | 3.25 | - | - |
| 5151 | PI | 28/04/2022 | A1C001 1041 | Photocopy charges | T1 | 36.91 | 36.91 | - | - |
| | | | | | | Totals: 40.16 | | | |
| | | | | | | History Balance: 40.16 | | | |
| N/C: 5205 | | | | | | Name: Software & IT support | | Account Balance: 2845.57 | |
| | | | | | | | | | |
| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
| 5016 | PI | 01/04/2022 | SAG001 1023 | wages & accounts package | T1 | 108.80 | 108.80 | - | - |
| 5033 | PI | 21/04/2022 | DAT001 1025 | IT support | T1 | 52.00 | 52.00 | - | - |
| 5034 | PI | 28/04/2022 | DAT001 1026 | Cloud backup | T1 | 5.00 | 5.00 | - | - |
| | | | | | | Totals: 165.80 | | | |
| | | | | | | History Balance: 165.80 | | | |
| N/C: 5211 | | | | | | Name: Professional fees | | Account Balance: 1595.20 | |
| | | | | | | | | | |
| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
| 4997 | PI | 01/04/2022 | SML001 1015 | Health & Safety | T1 | 745.20 | 745.20 | - | - |
| | | | | | | Totals: 745.20 | | | |
| | | | | | | History Balance: 745.20 | | | |
| N/C: 5301 | | | | | | Name: Churchyard & cemetery water | | Account Balance: 59.17 | |
| | | | | | | | | | |
| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
| 5093 | PI | 26/04/2022 | EVE001 1027part | Water | T0 | 6.29 | 6.29 | - | - |
| | | | | | | Totals: 6.29 | | | |
| | | | | | | History Balance: 6.29 | | | |
| N/C: 5500 | | | | | | Name: Allotments maintenance | | Account Balance: 643.38 | |
| | | | | | | | | | |
| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
| 5092 | PI | 26/04/2022 | EVE001 1027part | Water | T0 | 6.29 | 6.29 | - | - |
| | | | | | | Totals: 6.29 | | | |
| | | | | | | History Balance: 6.29 | | | |
| N/C: 6100 | | | | | | Name: Chairman's allowance | | Account Balance: 171.00 | |
| | | | | | | | | | |
| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
| 5013 | BP | 14/04/2022 | 1202 1021 | Frame picture for Dementia grc | T2 | 55.00 | 55.00 | N | N |
| | | | | | | Totals: 55.00 | | | |
| | | | | | | History Balance: 55.00 | | | |
| N/C: 6301 | | | | | | Name: Loan repayments - interest | | Account Balance: 1562.36 | |
| | | | | | | | | | |
| No | Type | Date | Account Ref | Details | T/C | Value | Debit | V | B |
| 4978 | JD | 11/04/2022 | 6301 | loan interest | T9 | 504.56 | 504.56 | - | - |
| | | | | | | Totals: 504.56 | | | |
| | | | | | | History Balance: 504.56 | | | |
| N/C: 7000-7005 | | | | | | Name: Wages | | Account Balance: 18450.88 | |

