

Date: 14/10/2021  
Time 11:59:08

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/09/2021  
Date To: 30/09/2021  
Transaction From: 1  
Transaction To: 99999999

<b>N/C:</b> 5000		<b>Name:</b> Electricity		<b>Account Balance:</b> 2995.25						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4038	PI	07/09/2021	BRI002 813	BVC electricity	T1	595.67	595.67	-	-	
<b>Totals:</b>						595.67				
<b>History Balance:</b>						595.67				

<b>N/C:</b> 5001		<b>Name:</b> Gas		<b>Account Balance:</b> 605.35						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4050	PI	10/09/2021	EON001 818	BVC gas	T5	32.91	32.91	-	-	
<b>Totals:</b>						32.91				
<b>History Balance:</b>						32.91				

<b>N/C:</b> 5002		<b>Name:</b> Water		<b>Account Balance:</b> 766.69						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4024	PI	10/09/2021	EVE001 808part	Water	T0	36.61	36.61	-	-	
<b>Totals:</b>						36.61				
<b>History Balance:</b>						36.61				

<b>N/C:</b> 5005		<b>Name:</b> Building maintenance		<b>Account Balance:</b> 10589.65						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4023	PI	13/09/2021	LNK001 807	Replace air con system in small hall	T1	2903.00	2903.00	-	-	
<b>Totals:</b>						2903.00				
<b>History Balance:</b>						2903.00				

<b>N/C:</b> 5007		<b>Name:</b> Cleaning		<b>Account Balance:</b> 2349.10						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4048	PI	14/09/2021	GMS001 816	Cleaning materials	T1	25.60	25.60	-	-	
4150	PI	17/09/2021	WRI001 829	Cleaning	T2	490.00	490.00	-	-	
<b>Totals:</b>						515.60				
<b>History Balance:</b>						515.60				

<b>N/C:</b> 5008		<b>Name:</b> Miscellaneous building costs		<b>Account Balance:</b> 785.81						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4183	PI	30/09/2021	WAW00 837	Water	T1	41.45	41.45	-	-	
<b>Totals:</b>						41.45				
<b>History Balance:</b>						41.45				

<b>N/C:</b> 5103		<b>Name:</b> Fuel		<b>Account Balance:</b> 1115.06						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4170	PI	12/09/2021	UKF001 835	Diesel	T1	80.52	80.52	-	-	
4171	PI	19/09/2021	UKF001 836	Petrol	T1	55.89	55.89	-	-	
<b>Totals:</b>						136.41				
<b>History Balance:</b>						136.41				

<b>N/C:</b> 5107		<b>Name:</b> Turf maintenance		<b>Account Balance:</b> 3142.82						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4154	PI	29/09/2021	AGR001 832	Fertiliser & moss killer	T1	327.22	327.22	-	-	
4155	PI	20/09/2021	AGR001 833	Top dressing	T1	537.24	537.24	-	-	
4156	PI	15/09/2021	AGR001 834part	Grass seed	T0	189.00	189.00	-	-	
4157	PI	15/09/2021	AGR001 834part	Binder Ongar Loam	T1	1192.95	1192.95	-	-	
<b>Totals:</b>						2246.41				
<b>History Balance:</b>						2246.41				

<b>N/C:</b> 5111		<b>Name:</b> New equipment		<b>Account Balance:</b> 1451.26						
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4138	PI	15/09/2021	JEW001 822	Aggregate bag to transport	T1	27.00	27.00	-	-	
4139	PI	23/09/2021	GRA001 824	White spirit	T1	13.85	13.85	-	-	
4146	PI	28/09/2021	FAR001 825	Secateurs & gloves	T1	78.26	78.26	-	-	
4151	PI	30/09/2021	TRA001 830	Vacuum & wood stain	T1	139.14	139.14	-	-	
<b>Totals:</b>						258.25				

<b>N/C:</b> 5112 <b>Name:</b> Clothing					<b>History Balance:</b>	258.25				
					<b>Account Balance:</b>		473.22			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4140	PI	21/09/2021	TRA001 823part	Boots X2	T0	129.98	129.98	-	-	
4141	PI	21/09/2021	TRA001 823part	Trousers	T1	33.32	33.32	-	-	
4147	PI	23/09/2021	PRE001 826	Clothing	T1	201.60	201.60	-	-	
					<b>Totals:</b>	364.90				
					<b>History Balance:</b>	364.90				
<b>N/C:</b> 5114 <b>Name:</b> Playing field maintenance					<b>Account Balance:</b>	1066.45				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4047	PI	08/09/2021	GRA001 815	Paint for goalposts	T1	20.84	20.84	-	-	
4116	PI	28/09/2021	MEI001 820	Edge & pegs bowling	T1	170.80	170.80	-	-	
4142	PI	21/09/2021	TRA001 823part	Reinforcing coil X5	T1	108.29	108.29	-	-	
					<b>Totals:</b>	299.93				
					<b>History Balance:</b>	299.93				
<b>N/C:</b> 5200 <b>Name:</b> Postage					<b>Account Balance:</b>	366.29				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4152	PI	30/09/2021	CHE001 831part	Postage & sundries	T9	366.29	366.29	-	-	
					<b>Totals:</b>	366.29				
					<b>History Balance:</b>	366.29				
<b>N/C:</b> 5201 <b>Name:</b> Telephone					<b>Account Balance:</b>	630.42				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4036	PI	03/09/2021	BT.001 811	Internet	T1	128.37	128.37	-	-	
4037	PI	06/09/2021	BT.001 812	Phones	T1	186.12	186.12	-	-	
					<b>Totals:</b>	314.49				
					<b>History Balance:</b>	314.49				
<b>N/C:</b> 5204 <b>Name:</b> Stationery					<b>Account Balance:</b>	436.38				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4190	PI	28/09/2021	A1C001 841	Photocopy charges	T1	34.90	34.90	-	-	
					<b>Totals:</b>	34.90				
					<b>History Balance:</b>	34.90				
<b>N/C:</b> 5205 <b>Name:</b> Software & IT support					<b>Account Balance:</b>	947.17				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4035	PI	01/09/2021	SAG001 810	Wages & accounts pack	T1	101.80	101.80	-	-	
4051	PI	15/09/2021	DAT001 819	IT support	T1	52.00	52.00	-	-	
4126	PI	28/09/2021	DAT001 821	Cloud backup	T1	5.00	5.00	-	-	
					<b>Totals:</b>	158.80				
					<b>History Balance:</b>	158.80				
<b>N/C:</b> 5211 <b>Name:</b> Professional fees					<b>Account Balance:</b>	200.00				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
3999	PI	09/09/2021	SML001 806	Health & Safety cons	T1	200.00	200.00	-	-	
					<b>Totals:</b>	200.00				
					<b>History Balance:</b>	200.00				
<b>N/C:</b> 5301 <b>Name:</b> Churchyard & cemetery water					<b>Account Balance:</b>	20.02				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4025	PI	10/09/2021	EVE001 808part	Water	T0	4.37	4.37	-	-	
					<b>Totals:</b>	4.37				
					<b>History Balance:</b>	4.37				
<b>N/C:</b> 5400 <b>Name:</b> Lake maintenance					<b>Account Balance:</b>	1315.03				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4185	PI	30/09/2021	MOL001 839	Stakes- Lakeside event	T1	108.00	108.00	-	-	
					<b>Totals:</b>	108.00				
					<b>History Balance:</b>	108.00				
<b>N/C:</b> 5500 <b>Name:</b> Allotments maintenance					<b>Account Balance:</b>	622.75				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4026	PC	10/09/2021	EVE001 808part	Water	T0	7.96		7.96	-	-
4040	JD	21/09/2021	5500 Allot water	adj allot water July21	T9	195.50	195.50	-	-	
4042	JD	21/09/2021	5500 Allot water	adj allot water Aug21	T9	22.30	22.30	-	-	
4046	PI	17/09/2021	JAS001 814	Allotment rent	T0	400.00	400.00	-	-	

4049	PI	27/09/2021	ROU001 817	Allotment key refund	T0	6.00	6.00	-	-
					<b>Totals:</b>		623.80	7.96	
					<b>History Balance:</b>		615.84		
<b>N/C:</b> 7000-7005 <b>Name:</b> Wages					<b>Account Balance:</b> 18606.37				
<b>N/C:</b> 7006 <b>Name:</b> Mileage					<b>Account Balance:</b> 13.42				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>
4153	PI	30/09/2021	CHE001 831part	Mileage	T9	13.42	13.42	-	-
					<b>Totals:</b>		13.42		
					<b>History Balance:</b>		13.42		