

Date 22/09/2022  
Time 09:52:34

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/08/2022

Date To: 31/08/2022

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 3188.31

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
5580	PI	03/08/2022	BRI002 1142	BVC electricity	T1	606.19	606.19	-	-	
<b>Totals:</b>						606.19				
<b>History Balance:</b>						606.19				

N/C: 5001 Name: Gas

Account Balance: 525.94

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
5577	PI	02/08/2022	EON001 1141part	BVC gas	T5	376.52	376.52	-	-	
5578	PI	02/08/2022	EON001 1141part	BVC gas	T5	5.39	5.39	-	-	
5579	PC	02/08/2022	EON001 1141part	Credit note re gas used	T5	113.30		113.30	-	-
<b>Totals:</b>						381.91		113.30		
<b>History Balance:</b>						268.61				

N/C: 5002 Name: Water

Account Balance: 1207.87

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
5587	PI	10/08/2022	EVE001 1146part	Water BVC	T0	645.84	645.84	-	-	
<b>Totals:</b>						645.84				
<b>History Balance:</b>						645.84				

N/C: 5005 Name: Building maintenance

Account Balance: 2840.20

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
5531	PI	01/08/2022	NEW002 1124	Repair lock & padlock	T1	95.00	95.00	-	-	
5608	PI	22/08/2022	HOV001 1147	Boiler srevce	T1	592.00	592.00	-	-	
5767	PI	16/08/2022	MID001 1160	Service movable wall	T1	330.00	330.00	-	-	
<b>Totals:</b>						1017.00				
<b>History Balance:</b>						1017.00				

N/C: 5007 Name: Cleaning

Account Balance: 2578.15

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
5610	PI	15/08/2022	GMS001 1149	Cleaning materials	T1	141.85	141.85	-	-	
5765	PI	19/08/2022	WRI001 1158	Cleaning	T2	470.00	470.00	-	-	
<b>Totals:</b>						611.85				
<b>History Balance:</b>						611.85				

N/C: 5101 Name: Mower costs

Account Balance: 1354.59

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
5758	PI	26/08/2022	WOO001 1154 part	Mower repairs	T2	152.00	152.00	-	-	
5759	PI	24/08/2022	WOO001 1154 part	Mower service & repairs	T2	480.00	480.00	-	-	
5760	PI	24/08/2022	WOO001 1154 part	Mower service & repairs	T2	203.00	203.00	-	-	
5761	PI	26/08/2022	WOO001 1154 part	Mower service & repairs	T2	54.00	54.00	-	-	
<b>Totals:</b>						889.00				
<b>History Balance:</b>						889.00				

N/C: 5103 Name: Fuel

Account Balance: 1163.43

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
5771	PI	07/08/2022	UKF001 1161	Diesel	T1	60.78	60.78	-	-	
<b>Totals:</b>						60.78				
<b>History Balance:</b>						60.78				

N/C: 5110 Name: Replacement equipment

Account Balance: 1951.88

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
5762	PI	27/08/2022	FAR001 1155	Pressure washer	T1	325.00	325.00	-	-	
<b>Totals:</b>						325.00				
<b>History Balance:</b>						325.00				

N/C: 5111 Name: New equipment

Account Balance: 1219.21

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
5575	PI	14/08/2022	CUR001 1139	Video camera & tripod	T1	251.85	251.85	-	-	
5611	PI	05/08/2022	TRA001 1150	Wood stain,wipes & cord	T1	123.31	123.31	-	-	

5763	PI	27/08/2022	FAR001	1156	Belt, nuts, bolts & pulley	T1	92.76	92.76	-	-	
<b>Totals:</b>								467.92			
<b>History Balance:</b>								467.92			
<b>N/C: 5204 Name: Stationery</b>							<b>Account Balance:</b>			279.79	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5764	PI	18/08/2022	SEL001	1157	Stationery	T1	55.49	55.49	-	-	
5772	PI	31/08/2022	A1C001	1162	Photocopy charges	T1	33.32	33.32	-	-	
<b>Totals:</b>								88.81			
<b>History Balance:</b>								88.81			
<b>N/C: 5205 Name: Software &amp; IT support</b>							<b>Account Balance:</b>			967.80	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5576	PI	01/08/2022	SAG001	1140	Wages & accounts pack	T1	108.80	108.80	-	-	
5707	PI	22/08/2022	DAT001	1152	IT support	T1	52.00	52.00	-	-	
5708	PI	30/08/2022	DAT001	1153	Cloud backup	T1	5.00	5.00	-	-	
<b>Totals:</b>								165.80			
<b>History Balance:</b>								165.80			
<b>N/C: 5209 Name: Audit &amp; accounts</b>							<b>Account Balance:</b>			1075.00	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5583	PI	09/08/2022	PKF001	1143	Audit fee 2021-22	T1	800.00	800.00	-	-	
<b>Totals:</b>								800.00			
<b>History Balance:</b>								800.00			
<b>N/C: 5301 Name: Churchyard &amp; cemetery water</b>							<b>Account Balance:</b>			43.57	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5589	PI	10/08/2022	EVE001	1146part	Water	T0	16.69	16.69	-	-	
<b>Totals:</b>								16.69			
<b>History Balance:</b>								16.69			
<b>N/C: 5400 Name: Lake maintenance</b>							<b>Account Balance:</b>			1389.30	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5612	PI	22/08/2022	NEW001	1151	CCTV charges	T1	1030.00	1030.00	-	-	
5766	PI	17/08/2022	JEW001	1159	Nails-fishing platforms	T1	53.21	53.21	-	-	
<b>Totals:</b>								1083.21			
<b>History Balance:</b>								1083.21			
<b>N/C: 5500 Name: Allotments maintenance</b>							<b>Account Balance:</b>			614.37	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5588	PI	10/08/2022	EVE001	1146part	Water	T0	320.01	320.01	-	-	
<b>Totals:</b>								320.01			
<b>History Balance:</b>								320.01			
<b>N/C: 5600 Name: Litter bins</b>							<b>Account Balance:</b>			82.32	
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5570	PI	08/08/2022	NEW001	1134	Extra waste collection	T2	20.32	20.32	-	-	
<b>Totals:</b>								20.32			
<b>History Balance:</b>								20.32			
<b>N/C: 7000-7005 Name: Wages</b>							<b>Account Balance:</b>			18496.26	

