

Date: 15/09/2020

Balderton Parish Council

Time: 14:30:45

Nominal Activity - Excluding No Transactions

Date From: 01/08/2020

N/C From: 5000

Date To: 31/08/2020

N/C To: 99999999

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity Account Balance: 2291.10

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
2378	PI	05/08/2020	BRI002	446	BVC electricity	T1	331.71	331.71	-	-	
2430	PI	21/08/2020	BRI002	458	par Electricity-Apr	T1	473.56	473.56	-	-	
2431	PI	21/08/2020	BRI002	458	par Electricity-May	T1	453.90	453.90	-	-	
2432	PI	21/08/2020	BRI002	458	par Electricity-June	T1	422.93	422.93	-	-	
2433	PI	21/08/2020	BRI002	458	par Electricity-July	T1	445.50	445.50	-	-	
2434	PC	20/08/2020	BRI002	458	par Credit note-Apr	T1	429.51		429.51	-	-
2435	PC	20/08/2020	BRI002	458	par Credit note-May	T1	340.11		340.11	-	-
2436	PC	20/08/2020	BRI002	458	par Credit note-June	T1	312.81		312.81	-	-
2437	PC	20/08/2020	BRI002	458	par Credit note-July	T1	331.71		331.71	-	-

Totals: 2127.60 1414.14

History Balance: 713.46

N/C: 5001 Name: Gas Account Balance: 914.39

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
2429	PI	18/08/2020	EON001	457	BVC gas	T5	48.10	48.10	-	-	

Totals: 48.10

History Balance: 48.10

N/C: 5005 Name: Building maintenance Account Balance: 3869.28

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
2369	PI	12/08/2020	HOV001	438	Service boilers	T1	592.00	592.00	-	-	
2370	PI	12/08/2020	HOV001	439	Boiler parts	T1	56.00	56.00	-	-	
2376	PI	13/08/2020	DTB001	444	6X hand sanitiser	T1	21.40	21.40	-	-	
2421	PI	01/08/2020	TRI001	451	Alarm maint machinery st	T1	70.00	70.00	-	-	
2426	PI	26/08/2020	ACC001	455	Service moveable wall	T1	500.00	500.00	-	-	
2427	PC	27/08/2020	ACC001	455	Credit note re service mo	T1	30.00		30.00	-	-
2428	PI	24/08/2020	GRA001	456	Evo-Stik & plug for chang	T1	14.45	14.45	-	-	

Totals: 1253.85 30.00

History Balance: 1223.85

N/C: 5007 Name: Cleaning Account Balance: 658.90

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
2484	PI	21/08/2020	WRI001	460	Cleaning	T2	75.00	75.00	-	-	

Totals: 75.00

History Balance: 75.00

N/C: 5008 Name: Miscellaneous building costs Account Balance: 292.02

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
2482	PI	31/08/2020	WAW001	459	Water	T1	111.22	111.22	-	-	
2483	PI	31/08/2020	WAW001	459	Water	T0	3.60	3.60	-	-	

Totals: 114.82

History Balance: 114.82

N/C: 5103 Name: Fuel Account Balance: 661.51

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
2488	PI	30/08/2020	UKF001	465	Diesel	T1	100.84	100.84	-	-	
2489	PI	16/08/2020	UKF001	466	Petrol	T1	67.09	67.09	-	-	
2490	PI	02/08/2020	UKF001	467	Diesel	T1	38.27	38.27	-	-	

Totals: 206.20

History Balance: 206.20

N/C: 5105 Name: Grass cutting Account Balance: 2254.01

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>	
2422	PI	01/08/2020	LYN001	452par Grass cutting	T1	574.67	574.67	-	-	
						Totals:	574.67			
						History Balance:	574.67			
N/C:	5106	Name:		Tree work					Account Balance:	420.00
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>	
2423	PI	01/08/2020	LYN001	452par Tree at Lakeside	T1	270.00	270.00	-	-	
						Totals:	270.00			
						History Balance:	270.00			
N/C:	5111	Name:		New equipment					Account Balance:	371.30
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>	
2424	PI	21/08/2020	FAR001	453 Gloves & masks	T1	103.26	103.26	-	-	
2425	PI	10/08/2020	JEW001	454 Padlock & Stanley knife	T1	45.34	45.34	-	-	
2485	PI	26/08/2020	SPA001	461 Disposable gloves	T0	22.54	22.54	-	-	
						Totals:	171.14			
						History Balance:	171.14			
N/C:	5115	Name:		Vandalism					Account Balance:	377.00
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>	
2487	PI	31/08/2020	BBS001	463 Replace door on store ne	T1	260.00	260.00	-	-	
						Totals:	260.00			
						History Balance:	260.00			
N/C:	5204	Name:		Stationery					Account Balance:	229.94
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>	
2402	PI	08/08/2020	INT001	447 Photocopy charges	T1	34.35	34.35	-	-	
						Totals:	34.35			
						History Balance:	34.35			
N/C:	5205	Name:		Software & IT support					Account Balance:	1329.00
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>	
2349	PI	01/08/2020	SAG001	436 Wages & accounts packaç	T1	95.00	95.00	-	-	
2403	PI	27/08/2020	DAT001	448 Cloud backup	T1	5.00	5.00	-	-	
2404	PI	27/08/2020	DAT001	449 IT support	T1	52.00	52.00	-	-	
						Totals:	152.00			
						History Balance:	152.00			
N/C:	5209	Name:		Audit & accounts					Account Balance:	978.00
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>	
2368	PI	11/08/2020	PKF001	437 Audit 2019-20	T1	800.00	800.00	-	-	
						Totals:	800.00			
						History Balance:	800.00			
N/C:	5400	Name:		Lake maintenance					Account Balance:	758.18
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>	
2420	PI	24/08/2020	NEW001	450 CCTV at Lakeside	T1	714.82	714.82	-	-	
						Totals:	714.82			
						History Balance:	714.82			
N/C:	5401	Name:		Lake improvements					Account Balance:	454.65
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>	
2371	PI	13/08/2020	COU001	440 Signs for car park	T1	20.00	20.00	-	-	
						Totals:	20.00			
						History Balance:	20.00			
N/C:	7000-7005	Name:		Wages					Account Balance:	18567.42

