

Date: 19/04/2022
 Time: 10:31:39

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/03/2022
 Date To: 31/03/2022
 Transaction From: 1
 Transaction To: 99999999

N/C From: 5000
 N/C To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 6239.82

No	Type	Date	Account	Ref	Details
4844	PI	03/03/2022	BRI002	992	BVC electricity

T/C	Value	Debit	Credit	V	B
T1	462.08	462.08	-	-	-
Totals:		462.08			
History Balance:	462.08				

N/C: 5001 Name: Gas

Account Balance: 1631.43

No	Type	Date	Account	Ref	Details
4846	PI	02/03/2022	EON001	993part	BVC gas
4847	PC	02/03/2022	EON001	993part	BVC gas
4848	PI	02/03/2022	EON001	993part	BVC gas
4858	PI	10/03/2022	EON001	993part	DD taken in error
4859	PC	17/03/2022	EON001	993part	Refund re DD taken in error

T/C	Value	Debit	Credit	V	B
T1	104.22	104.22	-	-	-
T1	104.22		104.22	-	-
T1	614.79	614.79		-	-
T1	31.74	31.74		-	-
T1	31.74		31.74	-	-
Totals:		750.75	135.96		
History Balance:	614.79				

N/C: 5002 Name: Water

Account Balance: 1037.83

No	Type	Date	Account	Ref	Details
4829	PI	10/03/2022	EVE001	983	Water

T/C	Value	Debit	Credit	V	B
T0	73.77	73.77	-	-	-
Totals:		73.77			
History Balance:	73.77				

N/C: 5007 Name: Cleaning

Account Balance: 5164.90

No	Type	Date	Account	Ref	Details
4832	PI	04/03/2022	WRI001	984	Cleaning

T/C	Value	Debit	Credit	V	B
T2	345.00	345.00	-	-	-
Totals:		345.00			
History Balance:	345.00				

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 1188.63

No	Type	Date	Account	Ref	Details
4809	PI	08/03/2022	WAW001	979part	Water
4810	PI	08/03/2022	WAW001	979part	Recycling surcharge
5000	PI	31/03/2022	WAW001	1018	Water

T/C	Value	Debit	Credit	V	B
T1	118.36	118.36	-	-	-
T0	3.60	3.60		-	-
T1	18.87	18.87		-	-
Totals:		140.83			
History Balance:	140.83				

N/C: 5101 Name: Mower costs

Account Balance: 2085.07

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>	
4862	PI	21/03/2022	FAR001	998	Mower repair	T1	80.00	80.00	-	-		
4984	PI	25/03/2022	RUS001	1010	Extension shaft	T1	23.70	23.70	-	-		
4994	PI	11/03/2022	RUS001	1012	Cylinder & deflector	T1	762.45	762.45	-	-		
4995	PI	31/03/2022	RUS001	1013	Belt & disc	T1	34.52	34.52	-	-		
Totals:								900.67				
History Balance:								900.67				
N/C: 5103 Name: Fuel							Account Balance:				1829.35	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>	
4974	PI	06/03/2022	UKF001	1004part	Diesel	T1	48.43	48.43	-	-		
4975	PI	20/03/2022	UKF001	1004part	Diesel	T1	61.59	61.59	-	-		
Totals:								110.02				
History Balance:								110.02				
N/C: 5109 Name: Tool hire							Account Balance:				1238.15	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>	
4861	PI	15/03/2022	ASH001	997	Supply & apply fertiliser to p.field	T1	855.60	855.60	-	-		
4980	PI	23/03/2022	JEW001	1006	Hire of roller	T1	114.30	114.30	-	-		
Totals:								969.90				
History Balance:								969.90				
N/C: 5111 Name: New equipment							Account Balance:				1981.38	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>	
4863	PI	12/03/2022	FAR001	999	Coach bolt washer	T1	0.84	0.84	-	-		
Totals:								0.84				
History Balance:								0.84				
N/C: 5114 Name: Playing field maintenance							Account Balance:				11303.27	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>	
4981	PI	04/03/2022	JEW001	1007	Bolt for new bin	T1	35.20	35.20	-	-		
4982	PI	04/03/2022	JEW001	1008	6X Sleepers for benches	T1	188.76	188.76	-	-		
5002	PI	25/03/2022	GLE001	1019part	Repairs to irrigation system	T1	8269.78	8269.78	-	-		
5003	PC	25/03/2022	GLE001	1019part	Refund parts charge	T1	272.00		272.00	-	-	
Totals:								8493.74		272.00		
History Balance:								8221.74				
N/C: 5200 Name: Postage							Account Balance:				695.27	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>	
4886	PI	31/03/2022	CHE001	1003part	Postage & sundries Oct 21- Mar22	T9	328.98	328.98	-	-		
Totals:								328.98				
History Balance:								328.98				
N/C: 5201 Name: Telephone							Account Balance:				1258.57	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>	

4843	PI	03/03/2022	BT.001	991	Internet	T1	128.37	128.37	-	-
4850	PI	05/03/2022	BT.001	994	Phones	T1	183.90	183.90	-	-
Totals:								312.27		
History Balance:								312.27		
N/C: 5202 Name: Subscriptions							Account Balance:		2551.90	
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V B
4806	PI	08/03/2022	NAL001	977	NALC subscriptions 22-23	T9	1575.90	1575.90	-	-
Totals:								1575.90		
History Balance:								1575.90		
N/C: 5203 Name: Insurance							Account Balance:		7073.01	
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V B
4834	PI	10/03/2022	AJG001	987	Vehicle insurance	T2	984.44	984.44	-	-
4835	PI	01/03/2022	AJG001	988	Engineering inspection fee	T1	487.84	487.84	-	-
4836	PI	01/03/2022	AJG001	988	Engineering insurance	T2	74.87	74.87	-	-
4837	PI	01/03/2022	AJG001	988	Insurance premium tax	T2	8.98	8.98	-	-
4884	PI	18/03/2022	AJG001	1002part	Insurance premium tax	T2	4858.81	4858.81	-	-
4885	PI	18/03/2022	AJG001	1002part	Insurance premium tax & admin	T2	658.07	658.07	-	-
Totals:								7073.01		
History Balance:								7073.01		
N/C: 5204 Name: Stationery							Account Balance:		735.44	
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V B
4841	PI	14/03/2022	A1C001	989	Photocopy charges	T1	27.48	27.48	-	-
4993	PI	28/03/2022	A1C001	1011	Photocopy charges	T1	32.99	32.99	-	-
4996	PI	31/03/2022	SEL001	1014	Stationery	T1	44.88	44.88	-	-
Totals:								105.35		
History Balance:								105.35		
N/C: 5205 Name: Software & IT support							Account Balance:		2570.97	
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V B
4842	PI	01/03/2022	SAG001	990	Wages and accounts package	T1	108.80	108.80	-	-
4851	PI	21/03/2022	DAT001	995	IT support	T1	52.00	52.00	-	-
4883	PI	28/03/2022	DAT001	1001	Cloud backup	T1	5.00	5.00	-	-
Totals:								165.80		
History Balance:								165.80		
N/C: 5208 Name: Staff training							Account Balance:		265.00	
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V B
4838	PI	15/03/2022	NAL001	986	Cemetery training	T2	40.00	40.00	-	-
Totals:								40.00		
History Balance:								40.00		
N/C: 5300 Name: Churchyard & cemetery rates							Account Balance:		598.80	

No **Type** **Date** **Account Ref** **Details**
 4860 PI 16/03/2022 NEW001 996 Cemetery rates

T/C **Value** **Debit** **Credit** **V** **B**
 T9 598.80 598.80 - -
Totals: 598.80
History Balance: 598.80
Account Balance: 46.80

N/C: 5301 **Name:** Churchyard & cemetery water

No **Type** **Date** **Account Ref** **Details**
 4831 PI 10/03/2022 EVE001 983 Water

T/C **Value** **Debit** **Credit** **V** **B**
 T0 5.90 5.90 - -
Totals: 5.90
History Balance: 5.90
Account Balance: 1800.00

N/C: 5401 **Name:** Lake improvements

No **Type** **Date** **Account Ref** **Details**
 4808 PI 04/03/2022 BIB001 978 Stone for Lakeside paths

T/C **Value** **Debit** **Credit** **V** **B**
 T1 1800.00 1800.00 - -
Totals: 1800.00
History Balance: 1800.00
Account Balance: 631.01

N/C: 5500 **Name:** Allotments maintenance

No **Type** **Date** **Account Ref** **Details**
 4830 PI 10/03/2022 EVE001 983 Water
 4983 PI 14/03/2022 JEW001 1009 Bulk bag to store stone

T/C **Value** **Debit** **Credit** **V** **B**
 T0 5.90 5.90 - -
 T1 20.00 20.00 - -
Totals: 25.90
History Balance: 25.90
Account Balance: 5212.00

N/C: 5601 **Name:** Dog waste collection

No **Type** **Date** **Account Ref** **Details**
 4833 PI 15/03/2022 NEW001 985 Dog waste bin emptying

T/C **Value** **Debit** **Credit** **V** **B**
 T1 2652.00 2652.00 - -
Totals: 2652.00
History Balance: 2652.00
Account Balance: 116.00

N/C: 6100 **Name:** Chairman's allowance

No **Type** **Date** **Account Ref** **Details**
 4788 PI 01/03/2022 WHI001 968 Gift-JB 40 years service

T/C **Value** **Debit** **Credit** **V** **B**
 T0 52.00 52.00 - -
Totals: 52.00
History Balance: 52.00
Account Balance: 21471.78

N/C: 7000-5 **Name:** Wages

N/C: 7006 **Name:** Mileage

No **Type** **Date** **Account Ref** **Details**
 4887 PI 31/03/2022 CHE001 1003part Mileage Oct21-Mar22

T/C **Value** **Debit** **Credit** **V** **B**
 T9 10.12 10.12 - -
Totals: 10.12
History Balance: 10.12