

Date: 05/12/2023

Balderton Parish Council

Time: 13:44:52

Nominal Activity - Excluding No Transactions

Date From: 01/11/2023

Date To: 30/11/2023

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 9473.35

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7833	PI	03/11/2023	BRI002	1601	Electricity	T1	1409.39	1409.39	-	-	
Totals:								1409.39			
History Balance:								1409.39			

N/C: 5001 Name: Gas

Account Balance: 875.25

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7832	PI	01/11/2023	EON001	1600	Gas	T5	86.61	86.61	-	-	
Totals:								86.61			
History Balance:								86.61			

N/C: 5002 Name: Water

Account Balance: 1254.85

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7795	PI	10/11/2023	EVE001	1581part	Water	T0	229.99	229.99	-	-	
Totals:								229.99			
History Balance:								229.99			

N/C: 5005 Name: Building maintenance

Account Balance: 6792.28

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7800	PI	03/11/2023	TRI001	1584	Alarm maintenance	T1	540.00	540.00	-	-	
7801	PI	07/11/2023	PUM001	1585	Service water pumps	T1	242.50	242.50	-	-	
7843	PI	20/11/2023	NEW002	1602	Lock & keys kitchen	T1	35.00	35.00	-	-	
7844	PI	16/11/2023	NEW002	1603	15X door keys	T1	150.00	150.00	-	-	
7845	PI	13/11/2023	STE001	1604	6 monthly checks	T1	139.00	139.00	-	-	
7850	PI	22/11/2023	NEW002	1605	Door handles & 15X keys	T1	90.00	90.00	-	-	
7881	PI	06/11/2023	LNx001	1613	Maint contract air con	T1	785.00	785.00	-	-	
7882	PI	28/11/2023	LNx001	1614	Call out cellar cooler	T1	67.06	67.06	-	-	
7894	PI	24/11/2023	ESP001	1625part	4X soap dispensers	T1	86.80	86.80	-	-	
7898	PI	20/11/2023	STE001	1629	Legionella risk assessment	T1	350.00	350.00	-	-	
7913	PI	27/11/2023	TRI001	1635	Reprog alarm fobs + 15	T1	143.75	143.75	-	-	
Totals:								2629.11			
History Balance:								2629.11			

N/C: 5006 Name: Security

Account Balance: 1683.00

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7803	PI	03/11/2023	SEC001	1587	Security Oct23	T1	165.00	165.00	-	-	
Totals:								165.00			
History Balance:								165.00			

N/C: 5007 Name: Cleaning

Account Balance: 3105.99

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7829	PI	03/11/2023	WRI001	1597	Cleaning	T2	275.00	275.00	-	-	
7897	PI	14/11/2023	GMS001	1628	Toilet rolls	T1	24.50	24.50	-	-	
Totals:								299.50			
History Balance:								299.50			

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 296.20

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7802	PI	03/11/2023	WAW001	1586	Water	T1	3.85	3.85	-	-	
7809	PI	07/11/2023	ESP001	1593	Cutlery for BVC	T1	17.50	17.50	-	-	
Totals:								21.35			
History Balance:								21.35			

N/C: 5100 Name: Tractor costs

Account Balance: 29.24

<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>
7902	PI	30/11/2023	FAR001	1633	Seat belt	T1	29.24	29.24	-	-	
Totals:								29.24			
History Balance:								29.24			
N/C: 5103 Name: Fuel						Account Balance:			1734.95		
<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>
7823	PI	01/11/2023	UKF001	1594part	Diesel	T1	152.97	152.97	-	-	
7824	PI	01/11/2023	UKF001	1594part	Diesel	T1	76.29	76.29	-	-	
7825	PI	01/11/2023	UKF001	1594part	Petrol	T1	99.36	99.36	-	-	
7826	PI	01/11/2023	UKF001	1594part	Diesel	T1	52.69	52.69	-	-	
Totals:								381.31			
History Balance:								381.31			
N/C: 5108 Name: Horticulture						Account Balance:			480.93		
<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>
7827	PI	15/11/2023	MAR001	1595	600 bulbs	T0	277.95	277.95	-	-	
7853	PC	23/11/2023	MAR001	1608	Refund bulbs	T0	32.20		32.20	-	-
Totals:								277.95		32.20	
History Balance:								245.75			
N/C: 5110 Name: Replacement equipment						Account Balance:			470.00		
<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>
7793	PC	02/11/2023	FAR001	1576part	Credit re hedge trimmer	T1	600.91		600.91	-	-
7794	PI	02/11/2023	FAR001	1576part	Hedge trimmer	T1	470.00	470.00	-	-	
Totals:								470.00		600.91	
History Balance:										130.91	
N/C: 5111 Name: Grounds equipment/hardware						Account Balance:			5448.52		
<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>
7885	PI	26/11/2023	AMA001	1617	Insect repellent	T1	6.67	6.67	-	-	
7886	PI	26/11/2023	AMA001	1618	Survival blankets	T1	6.42	6.42	-	-	
7899	PI	07/11/2023	JEW001	1630	Resin, handsaw & hinges	T1	14.84	14.84	-	-	
7900	PI	24/11/2023	JEW001	1631	Wheelbarrow	T1	50.00	50.00	-	-	
7901	PI	27/11/2023	TRA001	1632	Gloves, Bolts & batteries	T1	38.90	38.90	-	-	
Totals:								116.83			
History Balance:								116.83			
N/C: 5113 Name: Play equipment repairs						Account Balance:			198.50		
<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>
7896	PI	28/11/2023	ONL001	1627	2X chains for swing	T1	76.50	76.50	-	-	
Totals:								76.50			
History Balance:								76.50			
N/C: 5115 Name: Vandalism						Account Balance:			1500.00		
<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>
7828	PI	14/11/2023	LJB001	1596	Outside toilet repairs	T1	1500.00	1500.00	-	-	
Totals:								1500.00			
History Balance:								1500.00			
N/C: 5200 Name: Expenses & mileage						Account Balance:			280.56		
<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>
7799	PI	08/11/2023	STE002	1583	Coffee	T0	6.50	6.50	-	-	
7856	JD	23/11/2023	5200	Tf mileage	Tf mileage balance to exper	T9	13.05	13.05	-	-	
Totals:								19.55			
History Balance:								19.55			
N/C: 5204 Name: Office Supplies						Account Balance:			1331.09		
<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>
7807	PI	04/11/2023	AMA001	1591	Sharpie pens	T1	4.17	4.17	-	-	
7808	PI	09/11/2023	ESP001	1592	Laminating pouches	T1	18.95	18.95	-	-	
7842	PI	06/11/2023	A1C001	1602	Photocopy charges	T1	54.43	54.43	-	-	
7874	PI	24/11/2023	MAR001	1611	2X office desks	T1	370.00	370.00	-	-	

7887	PI	24/11/2023	AMA001 1619	Dividers	T1	1.00	1.00	-	-
7888	PI	29/11/2023	AMA001 1620	Magnets	T1	2.96	2.96	-	-
7889	PI	29/11/2023	AMA001 1621	Flipchart	T1	44.08	44.08	-	-
7890	PI	29/11/2023	AMA001 1622	Flipchart paper	T1	8.32	8.32	-	-
7891	PI	30/11/2023	AMA001 1623	Flipchart marker pens	T1	1.83	1.83	-	-
7892	PI	21/11/2023	ESP001 1624	Noticeboard for reception	T1	147.50	147.50	-	-
7893	PI	24/11/2023	ESP001 1625part	Filing tabs & pushpins	T1	11.80	11.80	-	-
Totals:							665.04		
History Balance:							665.04		
N/C:	5205	Name: Software & IT support				Account Balance:		2009.88	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V B
7831	PI	01/11/2023	SAG001 1599	Wages & accounts pack	T1	119.00	119.00	-	-
7883	PI	30/11/2023	DAT001 1515	IT support	T1	52.00	52.00	-	-
7884	PI	30/11/2023	DAT001 1616	Cloud backup	T1	5.00	5.00	-	-
Totals:							176.00		
History Balance:							176.00		
N/C:	5208	Name: Training staff				Account Balance:		830.11	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V B
7851	PI	21/11/2023	NAL001 1606	Course-allotments Marion	T2	45.00	45.00	-	-
Totals:							45.00		
History Balance:							45.00		
N/C:	5211	Name: Professional fees				Account Balance:		1485.20	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V B
7895	PI	27/11/2023	CHE002 1626	Road close Remembrance	T1	740.00	740.00	-	-
Totals:							740.00		
History Balance:							740.00		
N/C:	5301	Name: Churchyard & cemetery water				Account Balance:		63.83	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V B
7796	PI	10/11/2023	EVE001 1581part	Water	T0	11.41	11.41	-	-
Totals:							11.41		
History Balance:							11.41		
N/C:	5302	Name: Maintenance & Closed Churchyard				Account Balance:		189.33	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V B
7873	PI	28/11/2023	JIM001 1610	Lights for Christmas tree	T0	81.00	81.00	-	-
Totals:							81.00		
History Balance:							81.00		
N/C:	5400	Name: Lake maintenance				Account Balance:		425.73	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V B
7872	PI	26/11/2023	JIM001 1609	3X nets to remove weed	T1	40.00	40.00	-	-
7875	PI	23/11/2023	MAR001 1612	Propeller for boat	T1	34.96	34.96	-	-
7915	PI	28/11/2023	FAR001 1637	Beacon for boat	T1	28.56	28.56	-	-
Totals:							103.52		
History Balance:							103.52		
N/C:	5500	Name: Allotments maintenance				Account Balance:		124.30	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V B
7797	PC	10/11/2023	EVE001 1581part	Water	T0	41.33		41.33	-
7852	PI	21/11/2023	GBM001 1607	Skip hire	T1	195.83	195.83	-	-
7854	JC	23/11/2023	5500	adj to new Tf to new n/c for allotment	T9	527.25		527.25	-
7871	JC	27/11/2023	5500	adj new n/ Tf to new n/c 5503 re skip	T9	195.83		195.83	-
Totals:							195.83		764.41
History Balance:									568.58
N/C:	5502	Name: Allotment water				Account Balance:		527.25	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V B
7855	JD	23/11/2023	5502	adj to new Tf from n/c 5500 allot maint	T9	527.25	527.25	-	-
Totals:							527.25		

N/C: 5503 Name: Allotment waste removal					History Balance:	527.25				
					Account Balance:		587.49			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
7870	JD	27/11/2023	5503	adj new n/Tf from 5500 re skip hire	T9	195.83	195.83	-	-	
7925	PI	30/11/2023	GBM001 1640	2X skips	T1	391.66	391.66	-	-	
					Totals:		587.49			
N/C: 7000-7005 Name: Wages					History Balance:	587.49				
					Account Balance:		26690.55			