

Date: 10/08/2023
Time: 12:32:40

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/07/2023
Date To: 31/07/2023
Transaction From: 1
Transaction To: 99999999

N/C: 5000		Name: Electricity		Account Balance: 3992.61						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	edit	V	B
7241	PC	03/07/2023	BRI002 1455part	Credit re bill 856018813	T1	1295.07	1295.07	-	-	
7242	PC	03/07/2023	BRI002 1455part	Credit re bill 803214938	T1	706.67	706.67	-	-	
7243	PI	10/07/2023	BRI002 1455part	Revised bill Apr23	T1	731.87	731.87	-	-	
7244	PI	10/07/2023	BRI002 1455part	Revised bill May23	T1	1360.17	1360.17	-	-	
7245	PI	10/07/2023	BRI002 1455part	Electricity June23	T1	1389.54	1389.54	-	-	
Totals:						3481.58	2001.74			
History Balance:						1479.84				

N/C: 5001		Name: Gas		Account Balance: 581.12						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	edit	V	B
7158	PI	03/07/2023	EON001 1449	BVC gas	T5	75.62	75.62	-	-	
Totals:						75.62				
History Balance:						75.62				

N/C: 5002		Name: Water		Account Balance: 740.43						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	edit	V	B
7231	PC	19/07/2023	EVE001 1453part	Water	T0	48.68	48.68	-	-	
Totals:						48.68				
History Balance:						48.68				

N/C: 5005		Name: Building maintenance		Account Balance: 2606.67						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	edit	V	B
7159	PI	10/07/2023	TRI001 1450	Alarm machinery store	T1	72.50	72.50	-	-	
7161	PI	14/07/2023	TRI001 1452	3X emergency lights	T1	63.00	63.00	-	-	
Totals:						135.50				
History Balance:						135.50				

N/C: 5006		Name: Security		Account Balance: 1155.00						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	edit	V	B
7133	PI	07/07/2023	SEC001 1439	Security June23	T1	429.00	429.00	-	-	
Totals:						429.00				
History Balance:						429.00				

N/C: 5007		Name: Cleaning		Account Balance: 1710.25						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	edit	V	B
7153	PI	14/07/2023	PHI001 1446	Cleaning	T2	75.00	75.00	-	-	
7234	PI	21/07/2023	PHI001 1454	Cleaning	T2	95.00	95.00	-	-	
7335	PI	28/07/2023	PHI001 1458	Cleaning	T2	100.00	100.00	-	-	
Totals:						270.00				
History Balance:						270.00				

N/C: 5008		Name: Miscellaneous building costs		Account Balance: 502.31						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	edit	V	B
7336	PI	31/07/2023	WAW00: 1459	Water	T1	19.70	19.70	-	-	
Totals:						19.70				
History Balance:						19.70				

N/C: 5101		Name: Mower costs		Account Balance: 533.23						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	edit	V	B
7160	PI	18/07/2023	FAR001 1451	Mowinghead	T1	56.00	56.00	-	-	
7340	PI	27/07/2023	FAR001 1463	2X filters	T1	3.72	3.72	-	-	
7341	PI	27/07/2023	FAR001 1464	3X tank filter	T1	12.39	12.39	-	-	
Totals:						72.11				
History Balance:						72.11				

N/C: 5102		Name: Lorry costs		Account Balance: 407.95						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	edit	V	B
7346	PI	27/07/2023	GRO001 1467	MOT & service	T1	407.95	407.95	-	-	

N/C: 5103 Name: Fuel					Totals:	407.95			
No Type Date Accoun Ref Details					History Balance:	407.95			
					Account Balance:		866.98		
7347	PI	02/07/2023	UKF001 1468part	Diesel	T/C	Value	Debit	edit	V B
7348	PI	16/07/2023	UKF001 1468part	Diesel & petrol	T1	50.99	50.99	-	-
7349	PI	30/07/2023	UKF001 1468part	Diesel	T1	114.32	114.32	-	-
					T1	37.18	37.18	-	-
					Totals:		202.49		
					History Balance:		202.49		
N/C: 5104 Name: Vehicle tax					Account Balance:		320.00		
No Type Date Accoun Ref Details					T/C	Value	Debit	edit	V B
7156	PI	31/07/2023	POS001 1448	Lorry tax	T9	320.00	320.00	-	-
					Totals:		320.00		
					History Balance:		320.00		
N/C: 5113 Name: Play equipment repairs					Account Balance:		122.00		
No Type Date Accoun Ref Details					T/C	Value	Debit	edit	V B
7143	PI	12/07/2023	ONL001 1442	Wetpour repair kit	T1	122.00	122.00	-	-
					Totals:		122.00		
					History Balance:		122.00		
N/C: 5114 Name: Playing field maintenance					Account Balance:		303.57		
No Type Date Accoun Ref Details					T/C	Value	Debit	edit	V B
7073	PI	01/07/2023	NEW002 1431	New gate keys	T1	56.00	56.00	-	-
7152	PI	06/07/2023	GRA002 1445	Wood-repair knee rail fence	T2	135.00	135.00	-	-
					Totals:		191.00		
					History Balance:		191.00		
N/C: 5204 Name: Stationery					Account Balance:		265.13		
No Type Date Accoun Ref Details					T/C	Value	Debit	edit	V B
7144	PI	12/07/2023	A1C001 1443	Photocopy charges	T1	30.97	30.97	-	-
7339	PI	31/07/2023	SEL001 1462	Stationery	T1	47.95	47.95	-	-
					Totals:		78.92		
					History Balance:		78.92		
N/C: 5205 Name: Software & IT support					Account Balance:		1283.20		
No Type Date Accoun Ref Details					T/C	Value	Debit	edit	V B
7151	PI	01/07/2023	SAG001 1444	Wages & accounts package	T1	113.80	113.80	-	-
7300	PI	21/07/2023	DAT001 1456	IT support	T1	52.00	52.00	-	-
7301	PI	28/07/2023	DAT001 1457	Cloud backup	T1	5.00	5.00	-	-
					Totals:		170.80		
					History Balance:		170.80		
N/C: 5207 Name: Member's expenses					Account Balance:		355.00		
No Type Date Accoun Ref Details					T/C	Value	Debit	edit	V B
7078	PI	04/07/2023	NAL001 1436	Course fee burials	T2	40.00	40.00	-	-
7154	PI	17/07/2023	NAL001 1447	2X meeting admin course	T2	90.00	90.00	-	-
					Totals:		130.00		
					History Balance:		130.00		
N/C: 5301 Name: Churchyard & cemetery water					Account Balance:		36.91		
No Type Date Accoun Ref Details					T/C	Value	Debit	edit	V B
7232	PC	19/07/2023	EVE001 1453part	Water	T0	3.51		3.51	-
					Totals:				3.51
					History Balance:				3.51
N/C: 5400 Name: Lake maintenance					Account Balance:		193.29		
No Type Date Accoun Ref Details					T/C	Value	Debit	edit	V B
7142	PI	01/07/2023	JEW001 1441	Wood for bird boxes	T1	162.43	162.43	-	-
					Totals:		162.43		
					History Balance:		162.43		
N/C: 5402 Name: Lake security					Account Balance:		250.00		
No Type Date Accoun Ref Details					T/C	Value	Debit	edit	V B
7337	PI	31/07/2023	NEW006 1460	Open/close car park	T1	250.00	250.00	-	-
					Totals:		250.00		
					History Balance:		250.00		

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

No	Type	Date	Account	Ref	Details
7230	PI	19/07/2023	EVE001	1453part	Water adj

Account Balance: 570.82

T/C	Value	Debit	edit	V	B
T0	391.18	391.18	-	-	
Totals:		391.18			
History Balance:		391.18			
Account Balance:					21744.00

N/C: 7000-7005 **Name:** Wages