

Date: 12/08/2021

Time: 10:41:27

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/07/2021

Date To: 31/07/2021

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 1824.06

No	Type	Date	Account Ref	Details
3701	PI	05/07/2021	BRI002 747	BVC electricity

T/C	Value	Debit	V	B
T1	459.35	459.35	-	-

Totals: 459.35

History Balance: 459.35

N/C: 5001 Name: Gas

Account Balance: 512.60

No	Type	Date	Account Ref	Details
3781	PI	09/07/2021	EON001 748	BVC gas

T/C	Value	Debit	V	B
T5	104.73	104.73	-	-

Totals: 104.73

History Balance: 104.73

N/C: 5002 Name: Water

Account Balance: 402.06

No	Type	Date	Account Ref	Details
3693	PI	15/07/2021	EVE001 744part	BVC water

T/C	Value	Debit	V	B
T0	160.04	160.04	-	-

Totals: 160.04

History Balance: 160.04

N/C: 5005 Name: Building maintenance

Account Balance: 5917.15

No	Type	Date	Account Ref	Details
3811	PI	26/07/2021	NEW002 751	Replace lock on store door
3812	PI	27/07/2021	LNK001 752	Call out small hall air con
3813	PI	28/07/2021	LNK001 753	Replace cooler in cellar
3853	PI	31/07/2021	TRI001 759	Replace emergency lights
3856	PI	19/07/2021	WOO001 762	Repairs to machinery shed door

T/C	Value	Debit	V	B
T1	100.00	100.00	-	-
T1	102.40	102.40	-	-
T1	2273.00	2273.00	-	-
T1	289.05	289.05	-	-
T2	340.00	340.00	-	-

Totals: 3104.45

History Balance: 3104.45

N/C: 5007 Name: Cleaning

Account Balance: 1268.50

No	Type	Date	Account Ref	Details
3818	PI	23/07/2021	WRI001 757	Cleaning

T/C	Value	Debit	V	B
T2	410.00	410.00	-	-

Totals: 410.00

History Balance: 410.00

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 272.44

No	Type	Date	Account Ref	Details
3854	PI	31/07/2021	WAW001 `760	Water

T/C	Value	Debit	V	B
T1	23.91	23.91	-	-

Totals: 23.91

History Balance: 23.91

N/C: 5010 Name: Cafe rates

Account Balance: 734.32

No	Type	Date	Account Ref	Details
3692	PI	14/07/2021	NEW001 743	Rates

T/C	Value	Debit	V	B
T9	291.00	291.00	-	-

Totals: 291.00

History Balance: 291.00

N/C: 5101 Name: Mower costs

Account Balance: 647.37

No	Type	Date	Account Ref	Details
3855	PI	19/07/2021	WOO001 761	Weld edging tool
3857	PI	19/07/2021	WOO001 763	Mower repairs

T/C	Value	Debit	V	B
T2	16.00	16.00	-	-
T2	31.00	31.00	-	-

Totals: 47.00

History Balance: 47.00

N/C: 5103 Name: Fuel

Account Balance: 878.02

No	Type	Date	Account Ref	Details
3862	PI	11/07/2021	UKF001 768	Diesel
3863	PI	18/07/2021	UKF001 769	Diesel & petrol

T/C	Value	Debit	V	B
T1	123.99	123.99	-	-
T1	137.17	137.17	-	-

Totals: 261.16

History Balance: 261.16

N/C: 5104 Name: Vehicle tax

Account Balance: 275.00

<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>V</u>	<u>B</u>
3660	PI	09/07/2021	POS001	733	Lorry tax 12m	T9	275.00	275.00	-	-
						Totals:		275.00		
						History Balance:		275.00		
N/C: 5111 Name: New equipment						Account Balance:				167.03
<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>V</u>	<u>B</u>
3852	PI	22/07/2021	JEW001	758	Cover caps for signs	T1	6.66	6.66	-	-
						Totals:		6.66		
						History Balance:		6.66		
N/C: 5205 Name: Software & IT support						Account Balance:				628.00
<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>V</u>	<u>B</u>
3698	PI	01/07/2021	SAG001	745	Wages & accounts package	T1	100.00	100.00	-	-
3782	PI	21/07/2021	DAT001	749	IT support	T1	52.00	52.00	-	-
3800	PI	26/07/2021	DAT001	750	Cloud backup	T1	5.00	5.00	-	-
						Totals:		157.00		
						History Balance:		157.00		
N/C: 5301 Name: Churchyard & cemetery water						Account Balance:				4.42
<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>V</u>	<u>B</u>
3695	PI	15/07/2021	EVE001	744part	Cemetery water	T0	4.42	4.42	-	-
						Totals:		4.42		
						History Balance:		4.42		
N/C: 6000 Name: Section 137						Account Balance:				162.50
<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>V</u>	<u>B</u>
3699	PI	14/07/2021	CHU001	746	Section 137 grant	T9	162.50	162.50	-	-
						Totals:		162.50		
						History Balance:		162.50		
N/C: 7000-7005 Name: Wages						Account Balance:				17447.80

