

Date 09/03/2023  
Time 14:53:59

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/02/2023  
Date To: 28/02/2023  
Transaction From: 1  
Transaction To: 99999999

<b>N/C: 5000</b>					<b>Name:</b> Electricity	<b>Account Balance:</b> 5806.60			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6422	PI	03/02/2023	BRI002 1299	Electricity	T1	546.31	546.31	-	-
<b>Totals:</b>						546.31			
<b>History Balance:</b>						546.31			
<b>N/C: 5001</b>					<b>Name:</b> Gas	<b>Account Balance:</b> 1255.26			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6416	PI	01/02/2023	EON001 1295	Gas Aug22-Jan23	T5	724.69	724.69	-	-
6420	PI	02/02/2023	EON001 1297	Gas	T5	4.63	4.63	-	-
<b>Totals:</b>						729.32			
<b>History Balance:</b>						729.32			
<b>N/C: 5002</b>					<b>Name:</b> Water	<b>Account Balance:</b> 1399.83			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6408	PI	10/02/2023	EVE001 1293part	Water	T0	138.04	138.04	-	-
<b>Totals:</b>						138.04			
<b>History Balance:</b>						138.04			
<b>N/C: 5005</b>					<b>Name:</b> Building maintenance	<b>Account Balance:</b> 8883.76			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6505	PI	01/02/2023	IWE001 1311	Replace lights & defibrillator in	T1	383.60	383.60	-	-
<b>Totals:</b>						383.60			
<b>History Balance:</b>						383.60			
<b>N/C: 5007</b>					<b>Name:</b> Cleaning	<b>Account Balance:</b> 4900.76			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6411	PI	03/02/2023	WRI001 1294	Cleaning	T2	424.50	424.50	-	-
6424	PI	16/02/2023	GMS001 1301	Cleaning materials	T1	103.61	103.61	-	-
<b>Totals:</b>						528.11			
<b>History Balance:</b>						528.11			
<b>N/C: 5008</b>					<b>Name:</b> Miscellaneous building costs	<b>Account Balance:</b> 1685.28			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6507	PI	28/02/2023	WAW001 1313part	Water	T1	135.18	135.18	-	-
6508	PI	28/02/2023	WAW001 1313part	Environmental recycling	T0	3.60	3.60	-	-
<b>Totals:</b>						138.78			
<b>History Balance:</b>						138.78			
<b>N/C: 5107</b>					<b>Name:</b> Turf maintenance	<b>Account Balance:</b> 5071.97			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6506	PI	28/02/2023	AGR001 1312	Line marker	T1	397.60	397.60	-	-
<b>Totals:</b>						397.60			
<b>History Balance:</b>						397.60			
<b>N/C: 5112</b>					<b>Name:</b> Clothing	<b>Account Balance:</b> 1225.24			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6447	PI	24/02/2023	FAR001 1306	3X boot socks	T1	32.85	32.85	-	-
<b>Totals:</b>						32.85			
<b>History Balance:</b>						32.85			
<b>N/C: 5114</b>					<b>Name:</b> Playing field maintenance	<b>Account Balance:</b> 853.41			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6448	PI	06/02/2023	JEW001 1307	Postfix for security bollards	T1	30.00	30.00	-	-
<b>Totals:</b>						30.00			
<b>History Balance:</b>						30.00			
<b>N/C: 5116</b>					<b>Name:</b> Miscellaneous - parks	<b>Account Balance:</b> 2930.96			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
6423	PI	10/02/2023	ALE001 1300	Bench for Brisbane court	T1	377.00	377.00	-	-
<b>Totals:</b>						377.00			

**N/C:** 5202      **Name:** Subscriptions

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
6394	PI	10/02/2023	ICO001 1291	ICO renewal fee
6432	PI	07/02/2023	NAL001 1302	NALC subscription 23-24

<b>History Balance:</b>				377.00
	<b>Account Balance:</b>			3051.24
<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T9	35.00	35.00	-	-
T9	1855.24	1855.24	-	-
<b>Totals:</b>				1890.24
<b>History Balance:</b>				1890.24

**N/C:** 5204      **Name:** Stationery

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
6421	PI	06/02/2023	A1C001 1298	Photocopy charges

	<b>Account Balance:</b>			599.86
<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T1	28.05	28.05	-	-
<b>Totals:</b>				28.05
<b>History Balance:</b>				28.05

**N/C:** 5205      **Name:** Software & IT support

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
6417	PI	01/02/2023	SAG001 1296	Wages & accounts package
6444	PI	28/02/2023	DAT001 1303	Cloud backup
6477	PI	21/02/2023	DAT001 1308	IT support

	<b>Account Balance:</b>			1868.80
<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T1	113.80	113.80	-	-
T1	5.00	5.00	-	-
T1	52.00	52.00	-	-
<b>Totals:</b>				170.80
<b>History Balance:</b>				170.80

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
6410	PI	10/02/2023	EVE001 1293part	Water

	<b>Account Balance:</b>			73.28
<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T0	7.15	7.15	-	-
<b>Totals:</b>				7.15
<b>History Balance:</b>				7.15

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
6409	PI	10/02/2023	EVE001 1293part	Water

	<b>Account Balance:</b>			1108.63
<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T0	2.31	2.31	-	-
<b>Totals:</b>				2.31
<b>History Balance:</b>				2.31

**N/C:** 5600      **Name:** Litter bins

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
6445	PI	23/02/2023	NEW001 1304	Refuse collection
6446	PI	23/02/2023	NEW001 1305	Refuse collection cemetery

	<b>Account Balance:</b>			2025.30
<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
T2	1231.62	1231.62	-	-
T2	711.36	711.36	-	-
<b>Totals:</b>				1942.98
<b>History Balance:</b>				1942.98

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

	<b>Account Balance:</b>			19863.32
--	-------------------------	--	--	----------

