

Date: 20/04/2021  
Time: 10:07:17

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/03/2021  
Date To: 31/03/2021  
Transaction From: 1  
Transaction To: 99999999

N/C From:  
N/C To:

|                         |             |             |                |            |                              |                                    |              |                           |            |
|-------------------------|-------------|-------------|----------------|------------|------------------------------|------------------------------------|--------------|---------------------------|------------|
| N/C: 5000               |             |             |                |            |                              | Name: Electricity                  |              | Account Balance: 5401.42  |            |
| <b>No</b>               | <b>Type</b> | <b>Date</b> | <b>Account</b> | <b>Ref</b> | <b>Details</b>               | <b>T/C</b>                         | <b>Value</b> | <b>Debit</b>              | <b>V B</b> |
| 3196                    | PI          | 03/03/2021  | BRI002         | 635        | BVC electricity              | T1                                 | 505.38       | 505.38                    | - -        |
| <b>Totals:</b>          |             |             |                |            |                              |                                    | 505.38       |                           |            |
| <b>History Balance:</b> |             |             |                |            |                              |                                    | 505.38       |                           |            |
| N/C: 5001               |             |             |                |            |                              | Name: Gas                          |              | Account Balance: 1957.86  |            |
| <b>No</b>               | <b>Type</b> | <b>Date</b> | <b>Account</b> | <b>Ref</b> | <b>Details</b>               | <b>T/C</b>                         | <b>Value</b> | <b>Debit</b>              | <b>V B</b> |
| 3198                    | PI          | 06/03/2021  | EON001         | 637        | BVC gas                      | T1                                 | 192.88       | 192.88                    | - -        |
| <b>Totals:</b>          |             |             |                |            |                              |                                    | 192.88       |                           |            |
| <b>History Balance:</b> |             |             |                |            |                              |                                    | 192.88       |                           |            |
| N/C: 5002               |             |             |                |            |                              | Name: Water                        |              | Account Balance: 2876.77  |            |
| <b>No</b>               | <b>Type</b> | <b>Date</b> | <b>Account</b> | <b>Ref</b> | <b>Details</b>               | <b>T/C</b>                         | <b>Value</b> | <b>Debit</b>              | <b>V B</b> |
| 3217                    | PI          | 22/03/2021  | EVE001         | 644        | Water                        | T0                                 | 1.69         | 1.69                      | - -        |
| <b>Totals:</b>          |             |             |                |            |                              |                                    | 1.69         |                           |            |
| <b>History Balance:</b> |             |             |                |            |                              |                                    | 1.69         |                           |            |
| N/C: 5005               |             |             |                |            |                              | Name: Building maintenance         |              | Account Balance: 10747.30 |            |
| <b>No</b>               | <b>Type</b> | <b>Date</b> | <b>Account</b> | <b>Ref</b> | <b>Details</b>               | <b>T/C</b>                         | <b>Value</b> | <b>Debit</b>              | <b>V B</b> |
| 3174                    | PI          | 05/03/2021  | TAG001         | 627        | Replace parts in 6X toilets  | T1                                 | 300.00       | 300.00                    | - -        |
| 3216                    | PI          | 01/03/2021  | IWE001         | 643        | Electrical work              | T1                                 | 364.10       | 364.10                    | - -        |
| <b>Totals:</b>          |             |             |                |            |                              |                                    | 664.10       |                           |            |
| <b>History Balance:</b> |             |             |                |            |                              |                                    | 664.10       |                           |            |
| N/C: 5007               |             |             |                |            |                              | Name: Cleaning                     |              | Account Balance: 1216.60  |            |
| <b>No</b>               | <b>Type</b> | <b>Date</b> | <b>Account</b> | <b>Ref</b> | <b>Details</b>               | <b>T/C</b>                         | <b>Value</b> | <b>Debit</b>              | <b>V B</b> |
| 3190                    | PI          | 05/03/2021  | WRI001         | 631        | Cleaning                     | T2                                 | 54.50        | 54.50                     | - -        |
| <b>Totals:</b>          |             |             |                |            |                              |                                    | 54.50        |                           |            |
| <b>History Balance:</b> |             |             |                |            |                              |                                    | 54.50        |                           |            |
| N/C: 5008               |             |             |                |            |                              | Name: Miscellaneous building costs |              | Account Balance: 1343.02  |            |
| <b>No</b>               | <b>Type</b> | <b>Date</b> | <b>Account</b> | <b>Ref</b> | <b>Details</b>               | <b>T/C</b>                         | <b>Value</b> | <b>Debit</b>              | <b>V B</b> |
| 3167                    | PI          | 05/03/2021  | NEW003         | 622        | Electro pads & batteries for | T0                                 | 195.55       | 195.55                    | - -        |
| 3303                    | PI          | 31/03/2021  | WAW001         | 653        | Water                        | T1                                 | 7.97         | 7.97                      | - -        |
| <b>Totals:</b>          |             |             |                |            |                              |                                    | 203.52       |                           |            |
| <b>History Balance:</b> |             |             |                |            |                              |                                    | 203.52       |                           |            |
| N/C: 5101               |             |             |                |            |                              | Name: Mower costs                  |              | Account Balance: 906.37   |            |
| <b>No</b>               | <b>Type</b> | <b>Date</b> | <b>Account</b> | <b>Ref</b> | <b>Details</b>               | <b>T/C</b>                         | <b>Value</b> | <b>Debit</b>              | <b>V B</b> |
| 3301                    | PI          | 31/03/2021  | FAR001         | 651        | Air filters                  | T1                                 | 64.84        | 64.84                     | - -        |
| 3302                    | PI          | 31/03/2021  | FAR001         | 652        | Spark plugs                  | T1                                 | 7.50         | 7.50                      | - -        |
| <b>Totals:</b>          |             |             |                |            |                              |                                    | 72.34        |                           |            |
| <b>History Balance:</b> |             |             |                |            |                              |                                    | 72.34        |                           |            |
| N/C: 5107               |             |             |                |            |                              | Name: Turf maintenance             |              | Account Balance: 3529.30  |            |
| <b>No</b>               | <b>Type</b> | <b>Date</b> | <b>Account</b> | <b>Ref</b> | <b>Details</b>               | <b>T/C</b>                         | <b>Value</b> | <b>Debit</b>              | <b>V B</b> |
| 3310                    | PI          | 31/03/2021  | AGR001         | 659        | Turf maintenance             | T1                                 | 614.15       | 614.15                    | - -        |
| 3311                    | PI          | 23/03/2021  | AGR001         | 660part    | Turf maintenance             | T1                                 | 294.55       | 294.55                    | - -        |
| 3312                    | PI          | 23/03/2021  | AGR001         | 660part    | Turf maintenance             | T0                                 | 238.48       | 238.48                    | - -        |
| <b>Totals:</b>          |             |             |                |            |                              |                                    | 1147.18      |                           |            |
| <b>History Balance:</b> |             |             |                |            |                              |                                    | 1147.18      |                           |            |
| N/C: 5113               |             |             |                |            |                              | Name: Play equipment repairs       |              | Account Balance: 290.77   |            |
| <b>No</b>               | <b>Type</b> | <b>Date</b> | <b>Account</b> | <b>Ref</b> | <b>Details</b>               | <b>T/C</b>                         | <b>Value</b> | <b>Debit</b>              | <b>V B</b> |
| 3189                    | PI          | 12/03/2021  | EIB001         | 630        | Replacement fish head        | T1                                 | 150.77       | 150.77                    | - -        |
| <b>Totals:</b>          |             |             |                |            |                              |                                    | 150.77       |                           |            |
| <b>History Balance:</b> |             |             |                |            |                              |                                    | 150.77       |                           |            |
| N/C: 5114               |             |             |                |            |                              | Name: Playing field maintenance    |              | Account Balance: 2042.44  |            |
| <b>No</b>               | <b>Type</b> | <b>Date</b> | <b>Account</b> | <b>Ref</b> | <b>Details</b>               | <b>T/C</b>                         | <b>Value</b> | <b>Debit</b>              | <b>V B</b> |

|             |             |  |                |            |                            |            |                         |              |          |          |
|-------------|-------------|--|----------------|------------|----------------------------|------------|-------------------------|--------------|----------|----------|
| 3200        | PI          | 02/03/2021                               | JEW001         | 639        | Postfix                    | T1         | 61.20                   | 61.20        | -        | -        |
|             |             |  |                |            |                            |            | <b>Totals:</b>          | 61.20        |          |          |
|             |             |  |                |            |                            |            | <b>History Balance:</b> | 61.20        |          |          |
| <b>N/C:</b> | 5116        | <b>Name:</b> Miscellaneous - parks       |                |            |                            |            | <b>Account Balance:</b> | 9826.49      |          |          |
| <b>No</b>   | <b>Type</b> | <b>Date</b>                              | <b>Account</b> | <b>Ref</b> | <b>Details</b>             | <b>T/C</b> | <b>Value</b>            | <b>Debit</b> | <b>V</b> | <b>B</b> |
| 3309        | PI          | 29/03/2021                               | GOL001         | 658        | Painting for playing field | T2         | 408.00                  | 408.00       | -        | -        |
|             |             |  |                |            |                            |            | <b>Totals:</b>          | 408.00       |          |          |
|             |             |  |                |            |                            |            | <b>History Balance:</b> | 408.00       |          |          |
| <b>N/C:</b> | 5200        | <b>Name:</b> Postage                     |                |            |                            |            | <b>Account Balance:</b> | 700.81       |          |          |
| <b>No</b>   | <b>Type</b> | <b>Date</b>                              | <b>Account</b> | <b>Ref</b> | <b>Details</b>             | <b>T/C</b> | <b>Value</b>            | <b>Debit</b> | <b>V</b> | <b>B</b> |
| 3219        | PI          | 26/03/2021                               | CHE001         | 645        | Postage & sundries         | T9         | 251.25                  | 251.25       | -        | -        |
|             |             |  |                |            |                            |            | <b>Totals:</b>          | 251.25       |          |          |
|             |             |  |                |            |                            |            | <b>History Balance:</b> | 251.25       |          |          |
| <b>N/C:</b> | 5201        | <b>Name:</b> Telephone                   |                |            |                            |            | <b>Account Balance:</b> | 1249.92      |          |          |
| <b>No</b>   | <b>Type</b> | <b>Date</b>                              | <b>Account</b> | <b>Ref</b> | <b>Details</b>             | <b>T/C</b> | <b>Value</b>            | <b>Debit</b> | <b>V</b> | <b>B</b> |
| 3195        | PI          | 03/03/2021                               | BT.001         | 634        | Phones & internet          | T1         | 127.47                  | 127.47       | -        | -        |
| 3197        | PI          | 05/03/2021                               | BT.001         | 636        | Phones                     | T1         | 163.19                  | 163.19       | -        | -        |
|             |             |  |                |            |                            |            | <b>Totals:</b>          | 290.66       |          |          |
|             |             |  |                |            |                            |            | <b>History Balance:</b> | 290.66       |          |          |
| <b>N/C:</b> | 5203        | <b>Name:</b> Insurance                   |                |            |                            |            | <b>Account Balance:</b> | 6047.62      |          |          |
| <b>No</b>   | <b>Type</b> | <b>Date</b>                              | <b>Account</b> | <b>Ref</b> | <b>Details</b>             | <b>T/C</b> | <b>Value</b>            | <b>Debit</b> | <b>V</b> | <b>B</b> |
| 3209        | PI          | 18/03/2021                               | AJG001         | 640        | Engineering ins            | T2         | 71.30                   | 71.30        | -        | -        |
| 3210        | PI          | 18/03/2021                               | AJG001         | 640        | Engineering inspection     | T1         | 445.52                  | 445.52       | -        | -        |
| 3211        | PI          | 18/03/2021                               | AJG001         | 640        | Insurance premium tax      | T2         | 8.55                    | 8.55         | -        | -        |
| 3212        | PI          | 05/03/2021                               | AJG001         | 641        | Vehicle insurance          | T2         | 925.18                  | 925.18       | -        | -        |
| 3213        | PI          | 05/03/2021                               | AJG001         | 641        | Insurance premium tax      | T2         | 111.02                  | 111.02       | -        | -        |
| 3214        | PI          | 02/03/2021                               | AJG001         | 642        | Insurance                  | T2         | 3960.76                 | 3960.76      | -        | -        |
| 3215        | PI          | 02/03/2021                               | AJG001         | 642        | Ins premium tax & admin    | T2         | 525.29                  | 525.29       | -        | -        |
|             |             |  |                |            |                            |            | <b>Totals:</b>          | 6047.62      |          |          |
|             |             |  |                |            |                            |            | <b>History Balance:</b> | 6047.62      |          |          |
| <b>N/C:</b> | 5204        | <b>Name:</b> Stationery                  |                |            |                            |            | <b>Account Balance:</b> | 703.12       |          |          |
| <b>No</b>   | <b>Type</b> | <b>Date</b>                              | <b>Account</b> | <b>Ref</b> | <b>Details</b>             | <b>T/C</b> | <b>Value</b>            | <b>Debit</b> | <b>V</b> | <b>B</b> |
| 3192        | PI          | 02/03/2021                               | A1C001         | 633        | Photocopy charges          | T1         | 12.62                   | 12.62        | -        | -        |
| 3289        | PI          | 29/03/2021                               | A1C001         | 648        | Photocopy charges          | T1         | 27.60                   | 27.60        | -        | -        |
|             |             |  |                |            |                            |            | <b>Totals:</b>          | 40.22        |          |          |
|             |             |  |                |            |                            |            | <b>History Balance:</b> | 40.22        |          |          |
| <b>N/C:</b> | 5205        | <b>Name:</b> Software & IT support       |                |            |                            |            | <b>Account Balance:</b> | 2643.00      |          |          |
| <b>No</b>   | <b>Type</b> | <b>Date</b>                              | <b>Account</b> | <b>Ref</b> | <b>Details</b>             | <b>T/C</b> | <b>Value</b>            | <b>Debit</b> | <b>V</b> | <b>B</b> |
| 3164        | PI          | 04/03/2021                               | DAT001         | 620        | Cloud backup               | T1         | 5.00                    | 5.00         | -        | -        |
| 3191        | PI          | 01/03/2021                               | SAG001         | 632        | Wages & accounts package   | T1         | 100.00                  | 100.00       | -        | -        |
| 3220        | PI          | 22/03/2021                               | DAT001         | 646        | IT support                 | T1         | 52.00                   | 52.00        | -        | -        |
| 3227        | PI          | 26/03/2021                               | DAT001         | 647        | Cloud backup               | T1         | 5.00                    | 5.00         | -        | -        |
|             |             |  |                |            |                            |            | <b>Totals:</b>          | 162.00       |          |          |
|             |             |  |                |            |                            |            | <b>History Balance:</b> | 162.00       |          |          |
| <b>N/C:</b> | 5300        | <b>Name:</b> Churchyard & cemetery rates |                |            |                            |            | <b>Account Balance:</b> | 598.80       |          |          |
| <b>No</b>   | <b>Type</b> | <b>Date</b>                              | <b>Account</b> | <b>Ref</b> | <b>Details</b>             | <b>T/C</b> | <b>Value</b>            | <b>Debit</b> | <b>V</b> | <b>B</b> |
| 3199        | PI          | 16/03/2021                               | NEW001         | 638        | Cemetery rates             | T9         | 598.80                  | 598.80       | -        | -        |
|             |             |  |                |            |                            |            | <b>Totals:</b>          | 598.80       |          |          |
|             |             |  |                |            |                            |            | <b>History Balance:</b> | 598.80       |          |          |
| <b>N/C:</b> | 5400        | <b>Name:</b> Lake maintenance            |                |            |                            |            | <b>Account Balance:</b> | 2641.16      |          |          |
| <b>No</b>   | <b>Type</b> | <b>Date</b>                              | <b>Account</b> | <b>Ref</b> | <b>Details</b>             | <b>T/C</b> | <b>Value</b>            | <b>Debit</b> | <b>V</b> | <b>B</b> |
| 3299        | PI          | 24/03/2021                               | JEW001         | 649        | Nails for fence            | T1         | 17.79                   | 17.79        | -        | -        |
| 3300        | PI          | 27/03/2021                               | GRA001         | 650        | Post mix for fence         | T1         | 70.68                   | 70.68        | -        | -        |
| 3305        | PI          | 15/03/2021                               | BIB001         | 632        | Topsoil                    | T1         | 75.00                   | 75.00        | -        | -        |
| 3308        | PI          | 19/03/2021                               | GRA002         | 657        | Posts & stakes for fence   | T2         | 703.00                  | 703.00       | -        | -        |
|             |             |  |                |            |                            |            | <b>Totals:</b>          | 866.47       |          |          |
|             |             |  |                |            |                            |            | <b>History Balance:</b> | 866.47       |          |          |
| <b>N/C:</b> | 5600        | <b>Name:</b> Litter bins                 |                |            |                            |            | <b>Account Balance:</b> | 1680.12      |          |          |
| <b>No</b>   | <b>Type</b> | <b>Date</b>                              | <b>Account</b> | <b>Ref</b> | <b>Details</b>             | <b>T/C</b> | <b>Value</b>            | <b>Debit</b> | <b>V</b> | <b>B</b> |

|             |             |             |                |            |                            |            |              |                         |          |          |
|-------------|-------------|-------------|----------------|------------|----------------------------|------------|--------------|-------------------------|----------|----------|
| 3168        | PI          | 01/03/2021  | NEW001         | 623        | Refuse collection cemetery | T2         | 615.68       | 615.68                  | -        | -        |
| 3169        | PI          | 01/03/2021  | NEW001         | 624        | Refuse collection          | T2         | 1064.44      | 1064.44                 | -        | -        |
|             |             |             |                |            |                            |            |              | <b>Totals:</b>          | 1680.12  |          |
|             |             |             |                |            |                            |            |              | <b>History Balance:</b> | 1680.12  |          |
| <b>N/C:</b> |             | 6000        | <b>Name:</b>   |            | Section 137                |            |              | <b>Account Balance:</b> | 500.00   |          |
| <b>No</b>   | <b>Type</b> | <b>Date</b> | <b>Account</b> | <b>Ref</b> | <b>Details</b>             | <b>T/C</b> | <b>Value</b> | <b>Debit</b>            | <b>V</b> | <b>B</b> |
| 3188        | PI          | 10/03/2021  | CIT001         | 629        | Section 137                | T9         | 500.00       | 500.00                  | -        | -        |
|             |             |             |                |            |                            |            |              | <b>Totals:</b>          | 500.00   |          |
|             |             |             |                |            |                            |            |              | <b>History Balance:</b> | 500.00   |          |
| <b>N/C:</b> |             | 7000-7005   | <b>Name:</b>   |            | Wages                      |            |              | <b>Account Balance:</b> | 17430.46 |          |
| <b>N/C:</b> |             | 7006        | <b>Name:</b>   |            | Mileage                    |            |              | <b>Account Balance:</b> | 32.67    |          |
| <b>No</b>   | <b>Type</b> | <b>Date</b> | <b>Account</b> | <b>Ref</b> | <b>Details</b>             | <b>T/C</b> | <b>Value</b> | <b>Debit</b>            | <b>V</b> | <b>B</b> |
| 3218        | PI          | 26/03/2021  | CHE001         | 645        | Mileage                    | T9         | 10.95        | 10.95                   | -        | -        |
|             |             |             |                |            |                            |            |              | <b>Totals:</b>          | 10.95    |          |
|             |             |             |                |            |                            |            |              | <b>History Balance:</b> | 10.95    |          |