

Date: 13/02/2024
Time: 14:06:25

Balderton Parish Council

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Nominal Activity - Excluding No Transactions

Date From: 01/01/2024
Date To: 31/01/2024
Transaction From: 1
Transaction To: 99999999

N/C From: 5000
N/C To: 99999999

						Account Balance:		12055.76				
N/C:	5000	Name:	Electricity			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8187	PI	03/01/2024	BRI002	1693	Electricity	0	T1	1292.87	1292.87	-	-	
						Totals:		1292.87				
						History Balance:		1292.87				
						Account Balance:		1072.57				
N/C:	5001	Name:	Gas			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8186	PI	02/01/2024	EON001	1692	Gas	0	T5	82.26	82.26	-	-	
						Totals:		82.26				
						History Balance:		82.26				
						Account Balance:		1581.71				
N/C:	5002	Name:	Water			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8146	PI	10/01/2024	EVE001	1678part	Water	0	T0	157.22	157.22	-	-	
						Totals:		157.22				
						History Balance:		157.22				
						Account Balance:		14390.92				
N/C:	5005	Name:	Building maintenance			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8191	PI	10/01/2024	LNK001	1697	Investigate broken heating in large hall	0	T1	220.22	220.22	-	-	
8195	PI	16/01/2024	UKS001	1701	PAT testing	0	T1	270.97	270.97	-	-	
8203	PI	09/01/2024	JEW001	1707	Wood for bunker doors	0	T1	8.81	8.81	-	-	
8211	PI	25/01/2024	LNK001	1714	2X air conditioning systems in large hall	0	T1	6327.00	6327.00	-	-	
						Totals:		6827.00				
						History Balance:		6827.00				
						Account Balance:		3947.65				
N/C:	5007	Name:	Cleaning (contractor & materials)			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8139	PI	07/01/2024	DYS001	1672	Dyson vacuum	0	T1	191.66	191.66	-	-	
						Totals:		191.66				
						History Balance:		191.66				
						Account Balance:		399.64				
N/C:	5008	Name:	Miscellaneous building costs			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8160	PC	04/01/2024	WAW001	1689	Refund bottle deposits	0	T1	18.00		18.00	-	-
						Totals:				18.00		
						History Balance:				18.00		
						Account Balance:		552.93				
N/C:	5100	Name:	Tractor costs			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8207	PI	19/01/2024	FAR001	1710	Kubota tractor service	0	T1	334.47	334.47	-	-	
						Totals:		334.47				
						History Balance:		334.47				
						Account Balance:		1968.58				
N/C:	5103	Name:	Fuel			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8223	PI	25/01/2024	CHR001	1716	Diesel (card not woking)	0	T1	69.73	69.73	-	-	
						Totals:		69.73				
						History Balance:		69.73				
						Account Balance:		5748.36				
N/C:	5111	Name:	Grounds equipment/hardware			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8151	PI	03/01/2024	TAL001	1681	Batteries, steel wool & paint brush	0	T1	15.60	15.60	-	-	
8159	PI	10/01/2024	ETI001	1688	Water temp thermometer kit	0	T1	155.50	155.50	-	-	
8193	PI	12/01/2024	TAL001	1699	Batteries for torches (flood store)	0	T1	31.20	31.20	-	-	
8202	PI	11/01/2024	TRA001	1706part	Level set & spade	0	T1	60.82	60.82	-	-	
						Totals:		263.12				
						History Balance:		263.12				
						Account Balance:		528.66				
N/C:	5112	Name:	Uniform & PPE			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8200	PI	12/01/2024	TRA001	1705	Dleece	0	T1	37.49	37.49	-	-	
8201	PI	11/01/2024	TRA001	1706part	Top, trousers & gloves	0	T1	53.25	53.25	-	-	
						Totals:		90.74				
						History Balance:		90.74				
						Account Balance:		781.56				
N/C:	5114	Name:	Playing field maintenance			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8153	PI	11/01/2024	NEW002	1683part	Gate padlock & keys	0	T1	82.99	82.99	-	-	
						Totals:		82.99				
						History Balance:		82.99				
						Account Balance:		316.98				
N/C:	5200	Name:	Expenses & mileage			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8224	PI	26/01/2024	MAR001	1717	Milk	0	T0	1.49	1.49	-	-	
						Totals:		1.49				
						History Balance:		1.49				
						Account Balance:		1928.94				
N/C:	5204	Name:	Office Supplies			Dept	T/C	Value	Debit	Credit	V	B
No	Type	Date	Account	Ref	Details							
8157	PI	09/01/2024	AMA001	1686	20X ring binders	0	T1	28.15	28.15	-	-	
8158	PI	08/01/2024	AMA001	1687	Key safe	0	T1	66.66	66.66	-	-	
8184	PI	02/01/2024	A1C001	1690	Photocopy charges	0	T1	57.27	57.27	-	-	
8194	PI	15/01/2024	ESP001	1700	Paper	0	T1	44.00	44.00	-	-	
8197	PI	12/01/2024	AMA001	1703	10X dividers	0	T1	5.70	5.70	-	-	
8198	PI	05/01/2024	AMA001	1704part	Wall planner	0	T1	5.49	5.49	-	-	

8199	PC	11/01/2024	AMA001	1704part	Refund damaged wall planner	0	T1	5.49		5.49	-	-	
8206	PI	22/01/2024	GOV001	1709	Land search cemetery	0	T9	6.00	6.00		-	-	
8208	PI	24/01/2024	AMA001	1711	Whiteboard	0	T1	24.34	24.34		-	-	
8209	PI	23/01/2024	AMA001	1712	Wall calendar	0	T1	6.42	6.42		-	-	
8210	PI	24/01/2024	AMA001	1713	Printer paper	0	T1	17.99	17.99		-	-	
8212	PI	25/01/2024	AMA001	1715	A4 clipboard	0	T1	1.94	1.94		-	-	
									Totals:	263.96		5.49	
									History Balance:	258.47			2682.21
N/C:	5205				Name:	Software & IT support			Account Balance:				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
8185	PI	01/01/2024	SAG001	1691	wages and accounts package	0	T1	126.00	126.00		-	-	
8192	PI	11/01/2024	DAT001	1698	Security firewall	0	T1	275.00	275.00		-	-	
8225	PI	27/01/2024	HUG001	1718	Website	0	T1	9.99	9.99		-	-	
8227	PI	22/01/2024	DAT001	1720	IT support	0	T1	52.00	52.00		-	-	
8228	PI	29/01/2024	DAT001	1721	Cloud backup	0	T1	5.00	5.00		-	-	
									Totals:	467.99			
									History Balance:	467.99			
N/C:	5211				Name:	Professional fees			Account Balance:			1580.20	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
8150	PI	08/01/2024	NEW001	1680	Playground inspection	0	T1	95.00	95.00		-	-	
									Totals:	95.00			
									History Balance:	95.00			
N/C:	5212				Name:	Training Councillors			Account Balance:			135.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
8196	PI	16/01/2024	NAL001	1702	3X new councillor training	0	T2	135.00	135.00		-	-	
									Totals:	135.00			
									History Balance:	135.00			
N/C:	5301				Name:	Churchyard & cemetery water			Account Balance:			80.84	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
8148	PI	10/01/2024	EVE001	1678part	Water	0	T0	7.37	7.37		-	-	
									Totals:	7.37			
									History Balance:	7.37			
N/C:	5302				Name:	Maintenance & Closed Churchyard			Account Balance:			208.83	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
8226	PI	26/01/2024	NEW002	1719	3X keys for cemetery gates	0	T1	19.50	19.50		-	-	
									Totals:	19.50			
									History Balance:	19.50			
N/C:	5500				Name:	Allotments maintenance			Account Balance:			318.80	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
8143	PI	08/01/2024	HOL001	1675	Refund key deposit	0	T0	10.00	10.00		-	-	
8154	PI	11/01/2024	NEW002	1683part	12X allotment keys	0	T1	184.50	184.50		-	-	
									Totals:	194.50			
									History Balance:	194.50			
N/C:	5502				Name:	Allotment water			Account Balance:			556.56	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
8147	PI	10/01/2024	EVE001	1678part	Website	0	T0	14.40	14.40		-	-	
									Totals:	14.40			
									History Balance:	14.40			
N/C:	5599				Name:	Sanitary services			Account Balance:			2166.17	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
8188	PI	01/01/2024	PHS001	1694	Sanitary disposal & baby changer	0	T1	2166.17	2166.17		-	-	
									Totals:	2166.17			
									History Balance:	2166.17			
N/C:	5602				Name:	Dog waste bins			Account Balance:			1230.00	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
8204	PI	01/01/2024	BRO001	1708	5X 40ltr + 3X 60ltr bins	0	T1	1230.00	1230.00		-	-	
									Totals:	1230.00			
									History Balance:	1230.00			
N/C:	6200				Name:	Safer Streets Project			Account Balance:			11497.71	
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
8142	PI	05/01/2024	VER001	1674	Deposit re pod shelter designs	0	T2	150.00	150.00		-	-	
8144	PI	03/01/2024	GLA001	1676	6X bins & 4X seating	0	T1	8121.36	8121.36		-	-	
8189	PI	18/01/2024	ASP001	1695	50% deposit lifebuoys & throw lines	0	T1	2753.10	2753.10		-	-	
8190	PI	12/01/2024	VER001	1696	Fees re pod shelters	0	T2	473.25	473.25		-	-	
									Totals:	11497.71			
									History Balance:	11497.71			

