

Date 21/09/2021
Time 14:29:12

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/08/2021

Date To: 31/08/2021

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 2995.25

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3886	PI	03/08/2021	BRI002 775	BVC electricity	T1	575.52	575.52	-	-
Totals:						575.52			
History Balance:						575.52			

N/C: 5001 Name: Gas

Account Balance: 572.44

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3885	PI	03/08/2021	EON001 774	BVC gas	T5	59.84	59.84	-	-
Totals:						59.84			
History Balance:						59.84			

N/C: 5002 Name: Water

Account Balance: 559.74

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3880	PI	10/08/2021	EVE001 771part	BVC water	T0	121.07	121.07	-	-
Totals:						121.07			
History Balance:						121.07			

N/C: 5005 Name: Building maintenance

Account Balance: 10589.65

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3815	PI	02/08/2021	NEW002 754	New keys	T1	64.00	64.00	-	-
3816	PI	02/08/2021	NEW002 755	Grill on changing room door	T1	970.00	970.00	-	-
3879	PI	04/08/2021	BBS001 770	Repair changing room ceiling	T1	643.50	643.50	-	-
3960	PI	01/08/2021	IWE001 782	Remove wiring circuits in cafe	T1	29.00	29.00	-	-
3963	PI	26/08/2021	TAG001 785	Repair leak in changing room	T1	175.00	175.00	-	-
3965	PI	24/08/2021	HOV001 787	Service boilers	T1	592.00	592.00	-	-
3994	PI	24/08/2021	MID001 802	Service movable wall	T1	330.00	330.00	-	-
Totals:						2803.50			
History Balance:						2803.50			

N/C: 5007 Name: Cleaning

Account Balance: 1833.50

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3961	PI	20/08/2021	WRI001 783	Cleaning	T2	454.50	454.50	-	-
3968	PI	04/08/2021	GMS001 790	Cleaning materials	T1	110.50	110.50	-	-
Totals:						565.00			
History Balance:						565.00			

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 390.36

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3995	PI	31/08/2021	WAW001 803 part	Water,rental & san	T1	114.32	114.32	-	-
3996	PI	31/08/2021	WAW001 803 part	Recycling surcharge	T0	3.60	3.60	-	-
Totals:						117.92			
History Balance:						117.92			

N/C: 5010 Name: Cafe rates

Account Balance: 1119.39

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3883	PI	01/08/2021	NEW001 772	Rates (final payment)	T9	385.07	385.07	-	-
Totals:						385.07			
History Balance:						385.07			

N/C: 5101 Name: Mower costs

Account Balance: 647.37

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3859	PI	06/08/2021	WOO001 765	Strimmer repairs	T2	15.00	15.00	-	-
3860	PI	06/08/2021	WOO001 766	Mower repairs	T2	99.75	99.75	-	-
3861	PI	06/08/2021	WOO001 767	Sisis rake repairs	T2	180.00	180.00	-	-
Totals:						294.75			
History Balance:						294.75			

N/C: 5102 Name: Lorry costs

Account Balance: 694.48

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
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3903	PI	23/08/2021	GRO001	779	Lorry service & repairs	T1	635.88	635.88	-	-
3904	PI	23/08/2021	GRO001	779part	MOT	T9	58.60	58.60	-	-
Totals:								694.48		
History Balance:								694.48		
N/C:		5103	Name:		Fuel	Account Balance:				978.65
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B	
3990	PI	22/08/2021	UKF001	798	Diesel	T1	41.19	41.19	-	-
3991	PI	15/08/2021	UKF001	799	Diesel	T1	59.44	59.44	-	-
Totals:								100.63		
History Balance:								100.63		
N/C:		5111	Name:		New equipment	Account Balance:				1193.01
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B	
3966	PI	16/08/2021	TAL001	788	Grease	T1	4.00	4.00	-	-
3967	PI	11/08/2021	TAL001	789	Gunk degreaser	T1	4.00	4.00	-	-
3969	PI	20/08/2021	SPA001	791	Equip inc drills, ear plugs, wipes	T1	381.07	381.07	-	-
3970	PI	18/08/2021	FAR001	792	WD40	T1	14.50	14.50	-	-
3971	PI	05/08/2021	AGR001	793	Line marker	T1	305.30	305.30	-	-
3972	PI	04/08/2021	JEW001	794	Propane gas	T1	9.66	9.66	-	-
3973	PI	19/08/2021	JEW001	795	Wipes	T1	14.99	14.99	-	-
3992	PI	26/08/2021	SPA001	800	Wet scrub wipes	T1	28.12	28.12	-	-
3993	PI	31/08/2021	FAR001	801	Nuts, bolts & washers	T1	1.84	1.84	-	-
3998	PI	31/08/2021	GRA001	805	Post Mix X50 bags	T1	262.50	262.50	-	-
Totals:								1025.98		
History Balance:								1025.98		
N/C:		5114	Name:		Playing field maintenance	Account Balance:				766.52
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B	
3817	PI	05/08/2021	GRA002	756	Wood for knee rail fence	T2	105.30	105.30	-	-
3858	PI	05/08/2021	WOO001	764	Weld brackets on goalpost	T2	39.75	39.75	-	-
3962	PI	28/08/2021	NEW002	784	Locks & keys for gate	T1	43.90	43.90	-	-
3977	PI	27/08/2021	TRA001	796part	Replacement post box	T1	41.66	41.66	-	-
3978	PI	30/08/2021	GRA001	797	Paint for goalposts	T1	39.35	39.35	-	-
Totals:								269.96		
History Balance:								269.96		
N/C:		5204	Name:		Stationery	Account Balance:				401.48
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B	
3884	PI	02/08/2021	A1C001	773	Photocopy charges	T1	24.11	24.11	-	-
3997	PI	31/08/2021	SEL001	804	Stationery	T1	36.47	36.47	-	-
4034	PI	31/08/2021	A1C001	809	Photocopy charges	T1	22.67	22.67	-	-
Totals:								83.25		
History Balance:								83.25		
N/C:		5205	Name:		Software & IT support	Account Balance:				890.17
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B	
3887	PI	01/08/2021	SAG001	776	Wages & accounts package	T1	103.37	103.37	-	-
3944	PI	23/08/2021	DAT001	780	IT support	T1	52.00	52.00	-	-
3947	PI	31/08/2021	DAT001	781	Cloud backup	T1	5.00	5.00	-	-
Totals:								160.37		
History Balance:								160.37		
N/C:		5209	Name:		Audit & accounts	Account Balance:				970.00
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B	
3901	PI	14/08/2021	PKF001	777	Audit fee for AGAR 20/21	T1	800.00	800.00	-	-
Totals:								800.00		
History Balance:								800.00		
N/C:		5301	Name:		Churchyard & cemetery water	Account Balance:				14.14
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B	
3882	PI	10/08/2021	EVE001	771part	Water	T0	5.35	5.35	-	-
Totals:								5.35		
History Balance:								5.35		
N/C:		5400	Name:		Lake maintenance	Account Balance:				1207.03
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B	

3964	PI	23/08/2021	NEW001	786	Fee re CCTV camera	T1	1000.00	1000.00	-	-	
3974	PI	27/08/2021	TRA001	796part	Bolts, glue & fencelife	T1	38.70	38.70	-	-	
								Totals:	1038.70		
								History Balance:	1038.70		
N/C: 7000-7005								Name:	Wages		
								Account Balance:		19932.17	