

Date: 08/12/2022

Time: 13:50:02

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/11/2022

Date To: 30/11/2022

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 4255.22

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6065	PI	04/11/2022	BRI002 1229	BVC electricity	T1	522.78	522.78	-	-	
Totals:							522.78			
History Balance:							522.78			

N/C: 5002 Name: Water

Account Balance: 1130.49

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6059	PC	10/11/2022	EVE001 1224part	Water	T0	21.74		21.74	-	-
Totals:									21.74	
History Balance:									21.74	

N/C: 5005 Name: Building maintenance

Account Balance: 5014.01

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6057	PI	09/11/2022	PUM001 1223	Service water pumps	T1	242.50	242.50	-	-	
6062	PI	10/11/2022	STE001 1226	6 Monthly water checks	T1	139.00	139.00	-	-	
6076	PI	11/11/2022	TRI001 1232	Alarm maintenance	T1	540.00	540.00	-	-	
6147	PI	30/11/2022	LNK001 1237	Air con service contract	T1	785.00	785.00	-	-	
Totals:							1706.50			
History Balance:							1706.50			

N/C: 5007 Name: Cleaning

Account Balance: 3827.65

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6077	PI	11/11/2022	WRI001 1233	Cleaning	T2	484.50	484.50	-	-	
Totals:							484.50			
History Balance:							484.50			

N/C: 5103 Name: Fuel

Account Balance: 1572.55

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6040	PI	10/11/2022	UKF001 1220	Diesel	T1	57.96	57.96	-	-	
Totals:							57.96			
History Balance:							57.96			

N/C: 5107 Name: Turf maintenance

Account Balance: 3841.41

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6061	PI	14/11/2022	AGR001 1225	Line marker	T1	369.45	369.45	-	-	
Totals:							369.45			
History Balance:							369.45			

N/C: 5109 Name: Tool hire

Account Balance: 150.00

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6024	PI	01/11/2022	G&G001 1213	Top dresser & labour	T2	150.00	150.00	-	-	
Totals:							150.00			
History Balance:							150.00			

N/C: 5111 Name: New equipment

Account Balance: 1433.25

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6146	PI	29/11/2022	FAR001 1236	Hex key & cord	T1	19.35	19.35	-	-	
Totals:							19.35			
History Balance:							19.35			

N/C: 5112 Name: Clothing

Account Balance: 717.72

No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6039	PI	07/11/2022	PRE001 1219	T-shirts & sweatshirts	T1	401.15	401.15	-	-	
Totals:							401.15			
History Balance:							401.15			

N/C:	5204	Name:	Stationery	Account Balance:						363.16
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6027	PI	01/11/2022	A1C001 1215	Photocopy charges	T1	33.06	33.06	-	-	
						Totals:		33.06		
						History Balance:		33.06		
N/C:	5205	Name:	Software & IT support	Account Balance:						1356.40
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6064	PI	01/11/2022	SAG001 1228	Wages & accounts pack	T1	108.80	108.80	-	-	
6088	PI	21/11/2022	DAT001 1234	IT support	T1	52.00	52.00	-	-	
6089	PI	16/11/2022	DAT001 1235	Cloud backup	T1	5.00	5.00	-	-	
						Totals:		165.80		
						History Balance:		165.80		
N/C:	5211	Name:	Professional fees	Account Balance:						1430.20
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6063	PI	14/11/2022	CHE002 1227	Road closures Remembrance Day	T1	685.00	685.00	-	-	
						Totals:		685.00		
						History Balance:		685.00		
N/C:	5301	Name:	Churchyard & cemetery water	Account Balance:						62.23
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6058	PI	10/11/2022	EVE001 1224part	Water	T0	1.45	1.45	-	-	
						Totals:		1.45		
						History Balance:		1.45		
N/C:	5400	Name:	Lake maintenance	Account Balance:						2948.95
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6056	PI	01/11/2022	MOL001 1222	Rings&post (bin&fence)	T1	69.27	69.27	-	-	
6074	PI	01/11/2022	JEW001 1230	Sleepers & postfix	T1	110.68	110.68	-	-	
6075	PI	07/11/2022	JEW001 1231	Sleepers & postfix	T1	61.58	61.58	-	-	
						Totals:		241.53		
						History Balance:		241.53		
N/C:	5500	Name:	Allotments maintenance	Account Balance:						951.04
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6060	PC	10/11/2022	EVE001 1224part	Water	T0	155.05		155.05	-	-
						Totals:			155.05	
						History Balance:			155.05	
N/C:	6100	Name:	Chairman's allowance	Account Balance:						106.00
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6055	PI	11/11/2022	MAY001 1221	Wreaths X3	T2	51.00	51.00	-	-	
						Totals:		51.00		
						History Balance:		51.00		
N/C:	7000-7005	Name:	Wages	Account Balance:						27911.13
N/C:	7006	Name:	Mileage	Account Balance:						83.95
No	Type	Date	Account Ref	Details	T/C	Value	Debit	Credit	V	B
6038	PI	03/11/2022	JIM001 1218	Mileage NEC Birmingham	T9	83.95	83.95	-	-	
						Totals:		83.95		
						History Balance:		83.95		