

Date: 25/09/2023
Time: 14:50:06

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/08/2023

Date To: 31/08/2023

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 5350.02

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
7383	PI	03/08/2023	BRI002 1483	Electricity	T1	1357.41	1357.41	-	-
Totals:							1357.41		
History Balance:							1357.41		

N/C: 5001 Name: Gas Account Balance: 643.94

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
7381	PI	01/08/2023	EON001 1481	Gas	T5	62.82	62.82	-	-
Totals:							62.82		
History Balance:							62.82		

N/C: 5002 Name: Water Account Balance: 883.11

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
7342	PI	10/08/2023	EVE001 1465part	Water	T0	173.51	173.51	-	-
Totals:							173.51		
History Balance:							173.51		

N/C: 5005 Name: Building maintenance Account Balance: 3681.67

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
7338	PI	01/08/2023	TAG001 1461	New tap in dance studio	T1	240.00	240.00	-	-
7368	PI	15/08/2023	HOV001 1475	4X boiler service	T1	647.00	647.00	-	-
7389	PI	17/08/2023	MID001 1486	Service moveable wall	T1	330.00	330.00	-	-
7392	PI	24/08/2023	NEW002 1489	Keys BVC	T1	23.00	23.00	-	-
Totals:							1240.00		
History Balance:							1240.00		

N/C: 5007 Name: Cleaning Account Balance: 1990.25

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
7364	PI	11/08/2023	WRI001 1471	Cleaning	T2	280.00	280.00	-	-
Totals:							280.00		
History Balance:							280.00		

N/C: 5008 Name: Miscellaneous building costs Account Balance: 647.30

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
7431	PI	31/08/2023	WAW00:1496part	Water	T1	141.39	141.39	-	-
7432	PI	31/08/2023	WAW00:1496part	Environmental charge	T0	3.60	3.60	-	-
Totals:							144.99		
History Balance:							144.99		

N/C: 5101 Name: Mower costs Account Balance: 542.73

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
7395	PI	17/08/2023	SPA001 1490part	2X fuel filters	T1	9.50	9.50	-	-
Totals:							9.50		
History Balance:							9.50		

N/C: 5102 Name: Lorry costs Account Balance: 527.95

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
7391	PI	14/08/2023	GRO001 1488	Welding on door	T1	120.00	120.00	-	-
Totals:							120.00		
History Balance:							120.00		

N/C: 5103 Name: Fuel Account Balance: 1237.00

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
7378	PI	17/08/2023	JIM001 1478	Diesel	T1	42.37	42.37	-	-
7506	PI	06/08/2023	UKF001 1500part	Diesel	T1	45.99	45.99	-	-
7507	PI	13/08/2023	UKF001 1500part	Diesel	T1	50.53	50.53	-	-
7508	PI	27/08/2023	UKF001 1500part	Diesel & petrol	T1	231.13	231.13	-	-
Totals:							370.02		
History Balance:							370.02		

N/C:	5107	Name:	Turf maintenance	Account Balance:	1304.40			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V B
7363	PI	01/08/2023	AGR001 1470	Line marker	T1	869.87	869.87	- -
Totals:						869.87		
History Balance:						869.87		
N/C:	5111	Name:	New equipment	Account Balance:	352.33			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V B
7365	PI	01/08/2023	JEW001 1472	6X postfix	T1	42.00	42.00	- -
7393	PI	17/08/2023	SPA001 1490part	2X tape measure	T1	70.71	70.71	- -
7396	PI	01/08/2023	JEW001 1491	Hose tap & ptfе tape	T1	10.55	10.55	- -
Totals:						123.26		
History Balance:						123.26		
N/C:	5112	Name:	Clothing	Account Balance:	71.44			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V B
7394	PI	17/08/2023	SPA001 1490part	Hi-vis jackets	T1	71.44	71.44	- -
Totals:						71.44		
History Balance:						71.44		
N/C:	5114	Name:	Playing field maintenance	Account Balance:	338.57			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V B
7369	PI	15/08/2023	COU001 1476	Replacement sign	T1	35.00	35.00	- -
Totals:						35.00		
History Balance:						35.00		
N/C:	5116	Name:	Miscellaneous - parks	Account Balance:	872.80			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V B
7345	PI	09/08/2023	BBS001 1466	Removal of clock near Lidl	T1	305.00	305.00	- -
7370	PI	15/08/2023	ROY001 1473	35X lamp post poppies	T1	145.83	145.83	- -
Totals:						450.83		
History Balance:						450.83		
N/C:	5200	Name:	Postage & sundries	Account Balance:	204.27			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V B
7429	PI	31/08/2023	CHE001 1495part	Postage & sundries	T9	204.27	204.27	- -
Totals:						204.27		
History Balance:						204.27		
N/C:	5204	Name:	Stationery	Account Balance:	333.69			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V B
7350	PI	01/08/2023	A1C001 1469	Photocopy charges	T1	40.88	40.88	- -
7509	PI	31/08/2023	A1C001 `1501	Photocopy charges	T1	27.68	27.68	- -
Totals:						68.56		
History Balance:						68.56		
N/C:	5205	Name:	Software & IT support	Account Balance:	1578.20			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V B
7382	PI	01/08/2023	SAG001 1482	Wages & accounts package	T1	119.00	119.00	- -
7416	PI	21/08/2023	DAT001 1493	IT support	T1	52.00	52.00	- -
7417	PI	31/08/2023	DAT001 1494	Cloud backup	T1	5.00	5.00	- -
Totals:						176.00		
History Balance:						176.00		
N/C:	5206	Name:	Advertising	Account Balance:	800.00			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V B
7443	PI	21/08/2023	REA001 1470	2X adverts for new clerk	T1	800.00	800.00	- -
Totals:						800.00		
History Balance:						800.00		
N/C:	5207	Name:	Member's expenses	Account Balance:	795.11			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V B
7367	PI	15/08/2023	NAL001 1474	5X courses	T2	150.00	150.00	- -
7371	PI	16/08/2023	NAL001 1477	Course-16.11.23	T2	35.00	35.00	- -
7379	PI	16/08/2023	NAL002 1479	Course 31.01.24	T1	43.37	43.37	- -
7380	PI	17/08/2023	NAL002 1480	Course 27.09.23	T1	43.37	43.37	- -
7386	PI	22/08/2023	NAL002 1485	Course 27.09.23	T1	43.37	43.37	- -
7472	PI	30/08/2023	HAL001 1492	Engraving chain of office	T1	125.00	125.00	- -

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
7344	PI	10/08/2023	EVE001 1465part	Water

N/C: 5400 **Name:** Lake maintenance

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
7435	PI	24/08/2023	TAL001 1499	Battery for boat

N/C: 5402 **Name:** Lake security

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
7390	PI	18/08/2023	NEW001 1487	CCTV 01.08.23-31.08.24
7434	PI	31/08/2023	NEW006 1498	Open/close car park

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
7343	PI	10/08/2023	EVE001 1465part	Water

N/C: 6000 **Name:** Section 137

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
7384	PI	21/08/2023	CHU001 1484	Section 137

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

N/C: 7006 **Name:** Mileage

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
7430	PI	31/08/2023	CHE001 1495part	Mileage

Totals: 440.11

History Balance: 440.11

Account Balance: 44.80

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
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T0	4.77	4.77	-	-
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Totals: 4.77

History Balance: 4.77

Account Balance: 237.29

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
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T1	44.00	44.00	-	-
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Totals: 44.00

History Balance: 44.00

Account Balance: 1641.50

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
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T1	1081.50	1081.50	-	-
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T1	310.00	310.00	-	-
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Totals: 1391.50

History Balance: 1391.50

Account Balance: 587.67

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
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T0	97.94	97.94	-	-
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Totals: 97.94

History Balance: 97.94

Account Balance: 500.00

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
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T9	250.00	250.00	-	-
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Totals: 250.00

History Balance: 250.00

Account Balance: 19386.66

Account Balance: 13.05

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
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T9	13.05	13.05	-	-
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Totals: 13.05

History Balance: 13.05