

Date: 11/11/2021
Time: 13:50:08

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/10/2021
Date To: 31/10/2021
Transaction From: 1
Transaction To: 99999999

				Account Balance:				
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit V B
N/C: 5000 Name: Electricity				Account Balance:				3572.92
4202	PI	05/10/2021	BRI002 844	BVC electricity	T1	577.67	577.67	- -
Totals:						577.67		
History Balance:						577.67		
N/C: 5001 Name: Gas				Account Balance:				772.10
4203	PI	04/10/2021	EON001 845	BVC gas	T5	166.75	166.75	- -
Totals:						166.75		
History Balance:						166.75		
N/C: 5002 Name: Water				Account Balance:				766.69
4191	PI	11/10/2021	EVE001 842part	Water	T0	206.95	206.95	- -
Totals:						206.95		
History Balance:						206.95		
N/C: 5004 Name: Entertainment license				Account Balance:				180.00
4205	PI	11/10/2021	NEW001 847	Premise licence renewal	T2	180.00	180.00	- -
Totals:						180.00		
History Balance:						180.00		
N/C: 5007 Name: Cleaning				Account Balance:				2868.60
4276	PI	15/10/2021	WRI001 857	Cleaning	T2	519.50	519.50	- -
Totals:						519.50		
History Balance:						519.50		
N/C: 5008 Name: Miscellaneous building costs				Account Balance:				802.39
4149	PI	03/10/2021	NEW003 828	Battery for defibrillator	T2	354.00	354.00	- -
Totals:						354.00		
History Balance:						354.00		
N/C: 5101 Name: Mower costs				Account Balance:				711.01
4273	PI	15/10/2021	RUS001 854part	Mesh for mower	T1	7.89	7.89	- -
4303	PI	21/10/2021	AWS001 861	Puncture repair	T1	40.00	40.00	- -
Totals:						47.89		
History Balance:						47.89		
N/C: 5108 Name: Horticulture				Account Balance:				33.33
4184	PI	06/10/2021	LIZ001 838	Plants for BVC	T1	33.33	33.33	- -
Totals:						33.33		
History Balance:						33.33		
N/C: 5109 Name: Tool hire				Account Balance:				220.00
4204	PI	17/10/2021	G&G001 846	Top dresser & labour	T2	220.00	220.00	- -
Totals:						220.00		
History Balance:						220.00		
N/C: 5111 Name: New equipment				Account Balance:				1529.46
4274	PI	13/10/2021	JEW001 855	Ballast for bench bases	T1	17.00	17.00	- -
4275	PI	13/10/2021	JEW001 856	Cement for bench bases	T1	28.38	28.38	- -
4289	PI	28/10/2021	TRA001 858	Socket, screwdriver set	T1	20.47	20.47	- -
4302	PI	26/10/2021	JEW001 860	Wire cutters	T1	12.35	12.35	- -

						Totals:	78.20			
						History Balance:	78.20			
N/C:	5114	Name:	Playing field maintenance			Account Balance:			1389.07	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
4213	PI	01/10/2021	GRA001 848	Metal shield paint	T1	53.77	53.77	-	-	
4214	PI	01/10/2021	GRA001 849	Metal shield paint	T1	53.77	53.77	-	-	
4215	PI	01/10/2021	GRA001 850	Metal shield paint X4	T1	215.08	215.08	-	-	
						Totals:	322.62			
						History Balance:	322.62			
N/C:	5205	Name:	Software & IT support			Account Balance:			1105.97	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
4201	PI	01/10/2021	SAG001 843	Wages & accounts package	T1	101.80	101.80	-	-	
4219	PI	25/10/2021	DAT001 852	IT support	T1	52.00	52.00	-	-	
4268	PI	28/10/2021	DAT001 853	Cloud backup	T1	5.00	5.00	-	-	
						Totals:	158.80			
						History Balance:	158.80			
N/C:	5301	Name:	Churchyard & cemetery water			Account Balance:			20.02	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
4192	PI	11/10/2021	EVE001 842part	Water	T0	5.88	5.88	-	-	
						Totals:	5.88			
						History Balance:	5.88			
N/C:	5302	Name:	Churchyard & cemetery maintenance			Account Balance:			35.00	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
4305	PI	29/10/2021	COU001 863	Memorial notices	T1	35.00	35.00	-	-	
						Totals:	35.00			
						History Balance:	35.00			
N/C:	5400	Name:	Lake maintenance			Account Balance:			1343.23	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
4216	PI	05/10/2021	GRA001 851	Pegs for benches	T1	28.20	28.20	-	-	
						Totals:	28.20			
						History Balance:	28.20			
N/C:	5500	Name:	Allotments maintenance			Account Balance:			622.75	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
4193	PC	11/10/2021	EVE001 842part	Water	T0	7.99		7.99	-	-
						Totals:		7.99		
						History Balance:		7.99		
N/C:	5601	Name:	Dog waste collection			Account Balance:			2560.00	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
4148	PI	04/10/2021	NEW001 827	Dog waste collection	T1	2560.00	2560.00	-	-	
						Totals:	2560.00			
						History Balance:	2560.00			
N/C:	6100	Name:	Chairman's allowance			Account Balance:			34.00	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
4186	PI	06/10/2021	MAY001 840	Poppy wreaths	T2	34.00	34.00	-	-	
						Totals:	34.00			
						History Balance:	34.00			
N/C:	6301	Name:	Loan repayments - interest			Account Balance:			1140.41	
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
4174	JD	11/10/2021	6301	loan interest	T9	548.43	548.43	-	-	
						Totals:	548.43			
						History Balance:	548.43			
N/C:	7000-7005	Name:	Wages			Account Balance:			20361.71	

