

Date: 12/01/2023

Balderton Parish Council

Time: 11:05:36

Nominal Activity - Excluding No Transactions

Date From: 01/12/2022

Date To: 31/12/2022

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 4775.76

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B
6181	PI	05/12/2022	BRI002 1248	Electricity	T1	520.54	520.54	-
Totals:						520.54		
History Balance:						520.54		

N/C: 5002 Name: Water

Account Balance: 1273.59

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B
6170	PI	10/12/2022	EVE001 1243part	BVC water	T0	143.10	143.10	-
Totals:						143.10		
History Balance:						143.10		

N/C: 5005 Name: Building maintenance

Account Balance: 5769.01

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B
6152	PI	09/12/2022	IWE001 1240	Replace 4Xoutside lights	T1	620.00	620.00	-
6199	PI	01/12/2022	TRI001 1250	CCTV repairs	T1	135.00	135.00	-
Totals:						755.00		
History Balance:						755.00		

N/C: 5007 Name: Cleaning

Account Balance: 4272.65

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B
6200	PI	09/12/2022	WRI001 1251	BVC cleaning	T2	445.00	445.00	-
Totals:						445.00		
History Balance:						445.00		

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 1510.34

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B
6153	PI	01/12/2022	WAW00: 1241part	Office water	T1	123.04	123.04	-
6154	PI	01/12/2022	WAW00: 1241part	Environmental charge	T0	3.60	3.60	-
Totals:						126.64		
History Balance:						126.64		

N/C: 5103 Name: Fuel

Account Balance: 1821.69

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B
6173	PI	12/12/2022	UKF001 1244part	Diesel & petrol	T1	138.88	138.88	-
6174	PI	12/12/2022	UKF001 1244part	Diesel	T1	110.26	110.26	-
Totals:						249.14		
History Balance:						249.14		

N/C: 5107 Name: Turf maintenance

Account Balance: 4280.36

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B
6215	PI	01/12/2022	AGR001 1258	Line marker	T1	438.95	438.95	-
Totals:						438.95		
History Balance:						438.95		

N/C: 5112 Name: Clothing

Account Balance: 887.76

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B
6213	PI	05/12/2022	TRA001 1256	Boots	T0	115.98	115.98	-
6214	PI	09/12/2022	TRA001 1257	Thermal gloves	T1	54.06	54.06	-
Totals:						170.04		
History Balance:						170.04		

N/C: 5114 Name: Playing field maintenance

Account Balance: 823.41

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B
6148	PI	01/12/2022	ULT001 1238	5X Security posts	T1	302.91	302.91	-
Totals:						302.91		
History Balance:						302.91		

N/C: 5201 Name: Telephone

Account Balance: 1178.30

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B
6180	PI	03/12/2022	BT.001 1247	Internet	T1	168.87	168.87	-

6182	PI	05/12/2022	BT.001	1249	Phone services	T1	206.07	206.07	-	-	
								Totals:	374.94		
								History Balance:	374.94		
N/C:	5202	Name: Subscriptions					Account Balance:		1161.00		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B	
6151	PI	08/12/2022	SLC001	1239	SLCC fees	T9	337.00	337.00	-	-	
6212	PI	01/12/2022	SCR001	1255	Scribe cemetery subs	T1	200.00	200.00	-	-	
								Totals:	537.00		
								History Balance:	537.00		
N/C:	5204	Name: Stationery					Account Balance:		388.99		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B	
6179	PI	01/12/2022	A1C001	1246	Photocopy charges	T1	25.83	25.83	-	-	
								Totals:	25.83		
								History Balance:	25.83		
N/C:	5205	Name: Software & IT support					Account Balance:		1527.20		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B	
6178	PI	01/12/2022	SAG001	1245	Wages & accounts pack	T1	113.80	113.80	-	-	
6240	PI	21/12/2022	DAT001	1253	IT support	T1	52.00	52.00	-	-	
6241	PI	28/12/2022	DAT001	1254	Cloud backup	T1	5.00	5.00	-	-	
								Totals:	170.80		
								History Balance:	170.80		
N/C:	5211	Name: Professional fees					Account Balance:		1525.20		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B	
6209	PI	20/12/2022	NEW001	1252	Playground inspection	T1	95.00	95.00	-	-	
								Totals:	95.00		
								History Balance:	95.00		
N/C:	5301	Name: Churchyard & cemetery water					Account Balance:		68.52		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B	
6172	PI	10/12/2022	EVE001	1243part	Water	T0	6.29	6.29	-	-	
								Totals:	6.29		
								History Balance:	6.29		
N/C:	5500	Name: Allotments maintenance					Account Balance:		962.17		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B	
6171	PI	10/12/2022	EVE001	1243part	Water	T0	11.13	11.13	-	-	
								Totals:	11.13		
								History Balance:	11.13		
N/C:	6100	Name: Chairman's allowance					Account Balance:		156.00		
No	Type	Date	Accoun	Ref	Details	T/C	Value	Debit	V	B	
6155	BP	09/12/2022	1202	1242	Donation Beaumont Hse	T9	50.00	50.00	-	R	
								Totals:	50.00		
								History Balance:	50.00		
N/C:	7000-7005	Name: Wages					Account Balance:		19212.62		

