

Date: 15/03/2024
Time: 15:33:36

Balderton Parish Council

Page: 1

Nominal Activity - Excluding No Transactions

Date From: 01/02/2024
Date To: 29/02/2024
Transaction From: 1
Transaction To: 99999999

N/C From:
N/C To: 99999999

						Account Balance:		13311.60				
N/C:	5000	Name:	Electricity									
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8464	PI	05/02/2024	BRI002	1758	Electricity	0	T1	1255.84	1255.84	-	-	
								Totals:	1255.84			
								History Balance:	1255.84			
						Account Balance:		1226.56				
N/C:	5001	Name:	Gas									
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8462	PI	01/02/2024	EON001	1757		0	T1	153.99	153.99	-	-	
								Totals:	153.99			
								History Balance:	153.99			
						Account Balance:		1751.35				
N/C:	5002	Name:	Water									
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8380	PI	10/02/2024	EVE001	1749	Balderton Village Centre Water	0	T0	169.64	169.64	-	-	
								Totals:	169.64			
								History Balance:	169.64			
						Account Balance:		443.64				
N/C:	5004	Name:	Entertainment license & PPL/PRS licenses									
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8381	PI	08/02/2024	PPL001	1750	PRSPPL Licence	0	T1	263.64	263.64	-	-	
								Totals:	263.64			
								History Balance:	263.64			
						Account Balance:		15484.42				
N/C:	5005	Name:	Building maintenance									
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8362	PI	07/02/2024	TAG001	1731	Plumbing work - legionella and v	0	T1	1000.00	1000.00	-	-	
8376	PI	12/02/2024	STE001	1745	Legionella -showerheads	0	T1	93.50	93.50	-	-	
								Totals:	1093.50			
								History Balance:	1093.50			
						Account Balance:		1785.08				
N/C:	5008	Name:	Miscellaneous building costs									
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8365	PI	09/02/2024	ESP001	1734	Trolleys for tables	0	T1	1120.00	1120.00	-	-	
8373	PI	13/02/2024	GMS001	1742	Air freshner/bin liners	0	T1	24.94	24.94	-	-	
8377	PI	13/02/2024	EUR001	1746	Empty Sewerage Tank	0	T2	230.00	230.00	-	-	
8488	PI	27/02/2024	NEW001	1762	Change of entertainment licence	0	T0	10.50	10.50	-	-	
								Totals:	1385.44			
								History Balance:	1385.44			
						Account Balance:		2096.09				
N/C:	5103	Name:	Fuel									
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8367	PI	15/02/2024	JIM001	1736	Fuel	0	T0	57.27	57.27	-	-	
8374	PI	22/02/2024	JIM001	1743	Fuel	0	T0	70.24	70.24	-	-	
								Totals:	127.51			
								History Balance:	127.51			
						Account Balance:		1279.53				
N/C:	5116	Name:	Miscellaneous - parks									
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8352	PI	05/02/2024	STE002	1721	Coffee	0	T0	6.75	6.75	-	-	
8356	PI	01/02/2024	NEW002	1725	padlock	0	T1	40.00	40.00	-	-	
								Totals:	46.75			
								History Balance:	46.75			
						Account Balance:		2694.00				
N/C:	5202	Name:	Subscriptions									
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8354	PI	14/02/2024	WOR001	1723	Insurance	0	T1	185.00	185.00	-	-	
8446	PI	01/02/2024	ICO001		ICO 1754	0	T0	35.00	35.00	-	-	
								Totals:	220.00			
								History Balance:	220.00			
						Account Balance:		2589.01				
N/C:	5204	Name:	Office Supplies									
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8370	PI	01/02/2024	RES001	1739	Confidential Waste Shredding	0	T1	85.00	85.00	-	-	
								Totals:	85.00			
								History Balance:	85.00			
						Account Balance:		4660.61				
N/C:	5205	Name:	Software & IT support									
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8460	PI	02/02/2024	SAG001	1756	AAccounts and payroll	0	T1	126.00	126.00	-	-	
								Totals:	126.00			
								History Balance:	126.00			
						Account Balance:		860.11				
N/C:	5208	Name:	Training staff									
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8357	PI	02/02/2024	NAL001	1726	Finance training course	0	T1	30.00	30.00	-	-	
								Totals:	30.00			
								History Balance:	30.00			

N/C:				Name:			Account Balance:						
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
8382	PI	14/02/2024	NEW001	1751	Election fees	0	T1	11689.37	11689.37	-	-		
								Totals:	11689.37				
								History Balance:	11689.37				11689.37
8383	PI	23/02/2024	NEW003	1752	Remembrance Day First Aid do	0	T2	35.00	35.00	-	-		
								Totals:	35.00				
								History Balance:	35.00				35.00
8379	PI	10/02/2024	EVE001	1748	Cemetery Water	0	T0	9.64	9.64	-	-		
								Totals:	9.64				
								History Balance:	9.64				9.64
8378	PI	10/02/2024	EVE001	1747	Allotment Water	0	T0	14.91	14.91	-	-		
								Totals:	14.91				
								History Balance:	14.91				14.91
8368	PI	21/02/2024	NEW001	1737	Green Waste removal	0	T1	300.00	300.00	-	-		
								Totals:	300.00				
								History Balance:	300.00				300.00
8371	PI	02/02/2024	GLA001	1740	4 benches	0	T1	3262.24	3262.24	-	-		
8375	PI	02/02/2024	HEL001	1744	Litterpicking equipment	0	T1	868.40	868.40	-	-		
8394	SI	01/02/2024	NEW001	3774	Safer Streets funding	0	T0	20452.26		20452.26	-	-	
								Totals:	4130.64		20452.26		
								History Balance:			16321.62		16321.62
7000-7005				Name:	Wages		Account Balance:				21556.44		