

Date: 18/05/2020  
 Time: 11:50:41

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/04/2020  
 Date To: 30/04/2020  
 Transaction From: 1  
 Transaction To: 99999999

N/C From: 5000  
 N/C To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 6844.08

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
1836	PI	03/04/2020	BRI002 334	BVC electricity	T1	495.21	495.21	-	-	

Totals: 495.21

History Balance: 495.21

N/C: 5001 Name: Gas

Account Balance: 2355.27

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
1837	PI	03/04/2020	BRI001 335	BVC gas (2m)	T1	424.50	424.50	-	-	

Totals: 424.50

History Balance: 424.50

N/C: 5002 Name: Water

Account Balance: 1586.79

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
1841	PI	10/04/2020	EVE001 338part	BVC water	T0	101.90	101.90	-	-	
1842	PI	10/04/2020	EVE001 338part	Water bowls	T0	3.73	3.73	-	-	
1845	PC	10/04/2020	EVE001 339	Overpayment DD	T0	47.99		47.99	-	-

Totals: 105.63 47.99

History Balance: 57.64

N/C: 5005 Name: Building maintenance

Account Balance: 8949.72

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
1840	PI	21/04/2020	BSS001 337	Repair pumps at BVC	T1	505.00	505.00	-	-	
1927	PI	24/04/2020	TRI001 343	CCTV maintenance charge	T1	72.50	72.50	-	-	
1928	PI	30/04/2020	TRI001 344	Batteries & filter in fire sensor	T1	26.67	26.67	-	-	
1944	PI	30/04/2020	IWE001 348	Waste water pump & repairs	T1	502.60	502.60	-	-	

Totals: 1106.77

History Balance: 1106.77

N/C: 5007 Name: Cleaning

Account Balance: 5933.80

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
1814	PI	06/04/2020	WRI001 333	BVC cleaning	T2	240.00	240.00	-	-	

Totals: 240.00

History Balance: 240.00

N/C: 5105 Name: Grass cutting Account Balance: 10895.00

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
1943	PI	30/04/2020	LYN001 347	Grass cutting	T1	530.00	530.00	-	-	
<b>Totals:</b>							530.00			
<b>History Balance:</b>							530.00			

N/C: 5107 Name: Turf maintenance Account Balance: 4541.74

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
1926	PI	30/04/2020	AGR001 342	Turf maintenance	T1	118.50	118.50	-	-	
<b>Totals:</b>							118.50			
<b>History Balance:</b>							118.50			

N/C: 5200 Name: Postage Account Balance: 988.05

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
1838	PI	02/04/2020	CHE001 336part	Sundries	T9	187.83	187.83	-	-	
<b>Totals:</b>							187.83			
<b>History Balance:</b>							187.83			

N/C: 5204 Name: Stationery Account Balance: 896.31

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
1954	PI	30/04/2020	INT001 350	Photocopy charges	T1	31.25	31.25	-	-	
<b>Totals:</b>							31.25			
<b>History Balance:</b>							31.25			

N/C: 5205 Name: Software & IT support Account Balance: 3794.00

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
1795	PI	01/04/2020	SAG001 332	Wages & accounts package	T1	95.00	95.00	-	-	
1851	PI	21/04/2020	DAT001 340	IT support	T1	52.00	52.00	-	-	
<b>Totals:</b>							147.00			
<b>History Balance:</b>							147.00			

N/C: 5301 Name: Churchyard & cemetery water Account Balance: 84.20

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
1843	PI	10/04/2020	EVE001 338part	Cemetery water	T0	3.73	3.73	-	-	
<b>Totals:</b>							3.73			
<b>History Balance:</b>							3.73			

N/C: 5500 Name: Allotments maintenance Account Balance: 1744.38

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
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1844	PI	10/04/2020	EVE001 338part	Allotment water	T0	3.73	3.73	-	-
						<b>Totals:</b>	3.73		
						<b>History Balance:</b>	3.73		

**N/C:** 6301      **Name:** Loan repayments - interest      **Account Balance:** 2077.84

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1792	JD	14/04/2020	6301	Loan interest	Loan interest April 20	T9	678.12	678.12	-	-
						<b>Totals:</b>	678.12			
						<b>History Balance:</b>	678.12			

**N/C:** 7000-7005      **Name:** Wages      **Account Balance:** 16947.53

**N/C:** 7006      **Name:** Mileage      **Account Balance:** 303.19

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1839	PI	02/04/2020	CHE001 336part	Mileage		T9	10.67	10.67	-	-
						<b>Totals:</b>	10.67			
						<b>History Balance:</b>	10.67			