

Date 17/07/2020
Time 11:08:11

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/06/2020
Date To: 30/06/2020
Transaction From: 1
Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 1577.64

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
2138	PI	04/06/2020	BRI002 382	BVC electricity	T1	340.11	340.11	-	-
Totals:							340.11		
History Balance:							340.11		

N/C: 5001 Name: Gas

Account Balance: 709.89

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
2139	PI	11/06/2020	EON001 383	BVC gas	T5	136.46	136.46	-	-
Totals:							136.46		
History Balance:							136.46		

N/C: 5002 Name: Water

Account Balance: 269.97

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
2193	PI	26/06/2020	EVE001 387part	BVC water	T0	109.63	109.63	-	-
Totals:							109.63		
History Balance:							109.63		

N/C: 5005 Name: Building maintenance

Account Balance: 2455.43

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
2032	PI	04/06/2020	STE001 365	6 monthly water checks	T1	260.80	260.80	-	-
2058	PI	09/06/2020	WAL002 376	Service fire extinguishers	T9	539.30	539.30	-	-
2059	PI	08/06/2020	TRI001 377	Fire alarm mainteance	T1	150.00	150.00	-	-
2060	PI	08/06/2020	TRI001 378	Emergency light maintenance	T1	95.00	95.00	-	-
2197	PI	11/06/2020	JEW001 389	Paint, sealant & brushes for cha	T1	205.46	205.46	-	-
2233	PI	18/06/2020	JEW001 401	Wood preserver & paint	T1	98.10	98.10	-	-
Totals:							1348.66		
History Balance:							1348.66		

N/C: 5007 Name: Cleaning

Account Balance: 513.90

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
2199	PI	16/06/2020	GMS001 391	Cleaning materials	T1	76.00	76.00	-	-
2231	PI	26/06/2020	WRI001 399	BVC cleaning	T2	40.00	40.00	-	-
2232	PI	26/06/2020	WRI001 400	Clean changing room	T2	25.00	25.00	-	-
Totals:							141.00		
History Balance:							141.00		

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 153.29

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
2036	PI	02/06/2020	WAW00 369	Bottle water rental	T1	123.22	123.22	-	-
2037	PI	02/06/2020	WAW00 369	Recycling surcharge	T0	3.60	3.60	-	-
2236	PI	30/06/2020	WAW00 404	Water	T1	26.47	26.47	-	-
Totals:							153.29		
History Balance:							153.29		

N/C: 5101 Name: Mower costs

Account Balance: 46.37

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
2229	PI	30/06/2020	PLA001 397	Belt & air filter	T1	46.37	46.37	-	-
Totals:							46.37		
History Balance:							46.37		

N/C: 5102 Name: Lorry costs

Account Balance: 23.98

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
2230	PI	15/06/2020	GRO001 398	Wing mirror glass	T1	23.98	23.98	-	-
Totals:							23.98		

N/C: 5103					Name: Fuel		History Balance: 23.98		
					Account Balance:		401.14		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B	
2222	PI	28/06/2020	UKF001 394	Diesel	T1	86.49	86.49	-	-
2223	PI	21/06/2020	UKF001 395	Diesel	T1	34.37	34.37	-	-
2224	PI	14/06/2020	UKF001 396	Petrol	T1	61.61	61.61	-	-
					Totals:		182.47		
					History Balance:		182.47		
N/C: 5105					Name: Grass cutting		Account Balance:		1679.34
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B	
2061	PI	01/06/2020	LYN001 379	Grass cutting	T1	574.67	574.67	-	-
2239	PI	30/06/2020	LYN001 407part	Grass cutting	T1	574.67	574.67	-	-
					Totals:		1149.34		
					History Balance:		1149.34		
N/C: 5106					Name: Tree work		Account Balance:		150.00
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B	
2240	PI	30/06/2020	LYN001 407part	Tree work at p.field	T1	150.00	150.00	-	-
					Totals:		150.00		
					History Balance:		150.00		
N/C: 5111					Name: New equipment		Account Balance:		126.38
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B	
2234	PI	25/06/2020	JEW001 402	Paint kettle & steel wool	T1	17.77	17.77	-	-
					Totals:		17.77		
					History Balance:		17.77		
N/C: 5114					Name: Playing field maintenance		Account Balance:		504.68
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B	
2196	PI	26/06/2020	TAL001 388	Thinners for play area painting	T1	3.74	3.74	-	-
2198	PI	02/06/2020	JEW001 390	Paint & brushes for play equipm	T1	500.94	500.94	-	-
					Totals:		504.68		
					History Balance:		504.68		
N/C: 5115					Name: Vandalism		Account Balance:		117.00
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B	
2042	PI	08/06/2020	NEW001364	Planning fee for CCTV	T9	117.00	117.00	-	-
					Totals:		117.00		
					History Balance:		117.00		
N/C: 5116					Name: Miscellaneous - parks		Account Balance:		29.49
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B	
2069	PI	22/06/2020	WAT002 381	Van mirror	T0	29.49	29.49	-	-
					Totals:		29.49		
					History Balance:		29.49		
N/C: 5201					Name: Telephone		Account Balance:		340.14
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B	
2056	PI	03/06/2020	BT.001 374	Phone & internet	T1	168.96	168.96	-	-
2068	PI	05/06/2020	BT.001 380	Phones	T1	171.18	171.18	-	-
					Totals:		340.14		
					History Balance:		340.14		
N/C: 5204					Name: Stationery		Account Balance:		137.82
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B	
2141	PI	09/06/2020	INT001 385	Photocopy charges	T1	16.36	16.36	-	-
2238	PI	30/06/2020	SEL001 406	Telephone for office	T1	59.99	59.99	-	-
					Totals:		76.35		
					History Balance:		76.35		
N/C: 5205					Name: Software & IT support		Account Balance:		1120.00
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit V	B	
2057	PI	01/06/2020	SAG001 375	Wages & accounts package	T1	95.00	95.00	-	-

2155 PI 22/06/2020 DAT001 386 IT support
 2208 PI 29/06/2020 DAT001 393 Cloud Backup

T1 52.00 52.00 - -
 T1 5.00 5.00 - -
Totals: 152.00
History Balance: 152.00

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
2194	PI	26/06/2020	EVE001 387part	Water

Account Balance: 11.15
T/C **Value** **Debit V** **B**
 T0 3.81 3.81 - -
Totals: 3.81
History Balance: 3.81

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
2195	PI	26/06/2020	EVE001 387part	Water

Account Balance: 25.14
T/C **Value** **Debit V** **B**
 T0 3.81 3.81 - -
Totals: 3.81
History Balance: 3.81

N/C: 6100 **Name:** Chairman's allowance

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>
2150	BP	26/06/2020	1202 cq000029	Leicester wildlife hospital

Account Balance: 100.00
T/C **Value** **Debit V** **B**
 T9 100.00 100.00 - R
Totals: 100.00
History Balance: 100.00

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

Account Balance: 16890.05

