

Date 15/06/2021
Time 09:30:22

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/05/2021
Date To: 31/05/2021
Transaction From: 1
Transaction To: 99999999

N/C: 5000 Name: Electricity Account Balance: 6304.14

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B
3455	PI	04/05/2021	BRI002	689	BVC electricity	T1	389.52	389.52	-	-
Totals:								389.52		
History Balance:								389.52		

N/C: 5001 Name: Gas Account Balance: 2244.72

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B
3446	PI	02/05/2021	EON001	680	BVC gas	T5	93.66	93.66	-	-
Totals:								93.66		
History Balance:								93.66		

N/C: 5002 Name: Water Account Balance: 2991.61

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B
3448	PI	10/05/2021	EVE001	682	Water	T0	114.84	114.84	-	-
Totals:								114.84		
History Balance:								114.84		

N/C: 5005 Name: Building maintenance Account Balance: 11765.23

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B
3451	PI	10/05/2021	WAL002	685	Water extinguisher	T0	94.00	94.00	-	-
3469	PI	18/05/2021	NEW002	692	Door handle & keys for changing r	T1	210.50	210.50	-	-
3471	PI	18/05/2021	WAL002	694	Fire extinguishers for cafe	T0	290.80	290.80	-	-
3540	PI	31/05/2021	STE001	709	Clean water tank & 6mthly checks	T1	270.80	270.80	-	-
Totals:								866.10		
History Balance:								866.10		

N/C: 5007 Name: Cleaning Account Balance: 1415.10

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B
3501	PI	31/05/2021	WRI001	701	BVC cleaning	T2	54.50	54.50	-	-
3543	PI	28/05/2021	WRI001	713	Cleaning	T2	230.00	230.00	-	-
Totals:								284.50		
History Balance:								284.50		

N/C: 5008 Name: Miscellaneous building costs Account Balance: 1557.11

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B
3508	PI	31/05/2021	WAW001	708part	Water, rental & sanitisation	T1	103.25	103.25	-	-
3509	PI	31/05/2021	WAW001	708part	Env recycling charge	T0	3.60	3.60	-	-
Totals:								106.85		
History Balance:								106.85		

N/C: 5101 Name: Mower costs Account Balance: 1211.99

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B
3470	PI	10/05/2021	AWS001	693	Stand on mower parts	T1	108.00	108.00	-	-
3502	PI	11/05/2021	GRO001	702	Battery for roller	T1	99.70	99.70	-	-
3503	PI	18/05/2021	AWS001	703	Puncture repair	T1	30.00	30.00	-	-
Totals:								237.70		
History Balance:								237.70		

N/C: 5103 Name: Fuel Account Balance: 1701.84

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B
3546	PI	02/05/2021	UKF001	715part	Diesel	T1	59.48	59.48	-	-
3547	PI	23/05/2021	UKF001	715part	Diesel	T1	67.35	67.35	-	-
3548	PI	30/05/2021	UKF001	715part	Diesel	T1	20.61	20.61	-	-
Totals:								147.44		

N/C: 5107 Name: Turf maintenance

No	Type	Date	Account	Ref	Details
3468	PI	24/05/2021	BIB001	691	Topsoil

History Balance:		147.44	
Account Balance:		3820.80	
T/C	Value	Debit	V B
T1	87.50	87.50	- -
Totals:		87.50	
History Balance:		87.50	

N/C: 5111 Name: New equipment

No	Type	Date	Account	Ref	Details
3452	PI	11/05/2021	TAL001	686	Paint & batteries
3475	PI	20/05/2021	TRA001	698part	CO monitors & cable ties
3504	PI	31/05/2021	FAR001	704	Screwdriver
3505	PI	31/05/2021	FAR001	705	Washers
3506	PI	31/05/2021	FAR001	706	Hammer
3507	PI	21/05/2021	JEW001	707	Rawlplugs

Account Balance:		769.41	
T/C	Value	Debit	V B
T1	33.08	33.08	- -
T1	43.85	43.85	- -
T1	5.03	5.03	- -
T1	9.48	9.48	- -
T1	8.61	8.61	- -
T1	6.72	6.72	- -
Totals:		106.77	
History Balance:		106.77	

N/C: 5112 Name: Clothing

No	Type	Date	Account	Ref	Details
3476	PI	20/05/2021	TRA001	698part	Trainers X2

Account Balance:		383.23	
T/C	Value	Debit	V B
T1	74.99	74.99	- -
Totals:		74.99	
History Balance:		74.99	

N/C: 5114 Name: Playing field maintenance

No	Type	Date	Account	Ref	Details
3544	PI	24/05/2021	JEW001	712	Paving slabs for under benches

Account Balance:		2171.84	
T/C	Value	Debit	V B
T1	129.40	129.40	- -
Totals:		129.40	
History Balance:		129.40	

N/C: 5202 Name: Subscriptions

No	Type	Date	Account	Ref	Details
3474	PI	25/05/2021	SLC001	697	SLCC fees

Account Balance:		2824.15	
T/C	Value	Debit	V B
T9	234.00	234.00	- -
Totals:		234.00	
History Balance:		234.00	

N/C: 5204 Name: Stationery

No	Type	Date	Account	Ref	Details
3564	PI	28/05/2021	A1C001	716	Photocopy charges

Account Balance:		907.00	
T/C	Value	Debit	V B
T1	29.40	29.40	- -
Totals:		29.40	
History Balance:		29.40	

N/C: 5205 Name: Software & IT support

No	Type	Date	Account	Ref	Details
3445	PI	01/05/2021	SAG001	679	Wages & accounts package
3499	PI	27/05/2021	DAT001	699	IT support
3500	PI	28/05/2021	DAT001	700	Cloud backup

Account Balance:		2736.17	
T/C	Value	Debit	V B
T1	100.00	100.00	- -
T1	52.00	52.00	- -
T1	5.00	5.00	- -
Totals:		157.00	
History Balance:		157.00	

N/C: 5209 Name: Audit & accounts

No	Type	Date	Account	Ref	Details
3467	PI	24/05/2021	KGE001	690	Internal audit fees

Account Balance:		1148.00	
T/C	Value	Debit	V B
T2	170.00	170.00	- -
Totals:		170.00	
History Balance:		170.00	

N/C: 5400 Name: Lake maintenance

No	Type	Date	Account	Ref	Details
3473	PI	04/05/2021	JEW001	696	Nails for fence

Account Balance:		2809.49	
T/C	Value	Debit	V B
T1	17.79	17.79	- -
Totals:		17.79	
History Balance:		17.79	

N/C: 5500 Name: Allotments maintenance

No	Type	Date	Account	Ref	Details
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Account Balance:		549.85	
T/C	Value	Debit	V B

3472 PI 14/05/2021 TRE001 695 Drainage rates

T0	14.90	14.90	-	-
Totals:		14.90		
History Balance:		14.90		
Account Balance:				19744.29

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