

Date 10/01/2022
Time 11:51:05

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/12/2021
Date To: 31/12/2021
Transaction From: 1
Transaction To: 99999999

N/C: 5000		Name: Electricity		Account Balance: 4677.09	
No	Type	Date	Account Ref	Details	T/C
4477	PI	07/12/2021	BRI002 907	BVC electricity	T1
					523.71
					523.71
					-
					-
				Totals:	523.71
				History Balance:	523.71
N/C: 5001		Name: Gas		Account Balance: 1016.64	
No	Type	Date	Account Ref	Details	T/C
4451	PI	01/12/2021	EON001 901	BVC gas	T5
					142.07
					142.07
					-
					-
				Totals:	142.07
				History Balance:	142.07
N/C: 5002		Name: Water		Account Balance: 746.50	
No	Type	Date	Account Ref	Details	T/C
4427	PI	10/12/2021	EVE001 897part	Water	T0
					50.70
					50.70
					-
					-
				Totals:	50.70
				History Balance:	50.70
N/C: 5005		Name: Building maintenance		Account Balance: 11545.44	
No	Type	Date	Account Ref	Details	T/C
4426	PI	07/12/2021	UKS001 896	PAT testing	T1
					221.79
					221.79
					-
					-
				Totals:	221.79
				History Balance:	221.79
N/C: 5007		Name: Cleaning		Account Balance: 3804.50	
No	Type	Date	Account Ref	Details	T/C
4452	PI	10/12/2021	WRI001 902	Cleaning	T2
					385.00
					385.00
					-
					-
				Totals:	385.00
				History Balance:	385.00
N/C: 5102		Name: Lorry costs		Account Balance: 744.48	
No	Type	Date	Account Ref	Details	T/C
4454	PI	01/12/2021	NAT001 903	Excess window replacement	T2
					50.00
					50.00
					-
					-
				Totals:	50.00
				History Balance:	50.00
N/C: 5107		Name: Turf maintenance		Account Balance: 3233.54	
No	Type	Date	Account Ref	Details	T/C
4382	PI	03/12/2021	LIZ001 885	Poultry manure	T1
					13.32
					13.32
					-
					-
				Totals:	13.32
				History Balance:	13.32
N/C: 5109		Name: Tool hire		Account Balance: 268.25	
No	Type	Date	Account Ref	Details	T/C
4539	PI	15/12/2021	JEW001 916	Disc cutter & transformer	T1
					48.25
					48.25
					-
					-
				Totals:	48.25
				History Balance:	48.25
N/C: 5111		Name: New equipment		Account Balance: 1769.41	
No	Type	Date	Account Ref	Details	T/C
4534	PI	22/12/2021	FAR001 911	Jerry can & gloves	T1
					75.95
					75.95
					-
					-
4540	PI	09/12/2021	JEW001 917	Paint remover for brushes	T1
					20.77
					20.77
					-
					-
				Totals:	96.72
				History Balance:	96.72
N/C: 5113		Name: Play equipment repairs		Account Balance: 51.00	
No	Type	Date	Account Ref	Details	T/C
4389	PI	01/12/2021	ONL001 891	Seat for swing	T1
					51.00
					51.00
					-
					-
				Totals:	51.00
				History Balance:	51.00

N/C: 5114	Name: Playing field maintenance	Account Balance: 2213.65						
No	Type Date	Account Ref	Details	T/C	Value	Debit	V	B
4390	PI 01/12/2021	NEW002 892	P.field keys	T1	48.00	48.00	-	-
4535	PI 13/12/2021	COU001 912	Replace signs play area	T1	80.00	80.00	-	-
4536	PI 21/12/2021	COU001 913	Replace no dogs signs	T1	40.00	40.00	-	-
Totals:						168.00		
History Balance:						168.00		
N/C: 5116	Name: Miscellaneous - parks	Account Balance: 1622.00						
No	Type Date	Account Ref	Details	T/C	Value	Debit	V	B
4391	PI 01/12/2021	BRO001 893	Bicycle & health walker	T1	1622.00	1622.00	-	-
Totals:						1622.00		
History Balance:						1622.00		
N/C: 5201	Name: Telephone	Account Balance: 946.30						
No	Type Date	Account Ref	Details	T/C	Value	Debit	V	B
4456	PI 03/12/2021	BT.001 905	Internet	T1	128.37	128.37	-	-
4457	PI 05/12/2021	BT.001 906	Phones	T1	187.51	187.51	-	-
Totals:						315.88		
History Balance:						315.88		
N/C: 5204	Name: Stationery	Account Balance: 535.43						
No	Type Date	Account Ref	Details	T/C	Value	Debit	V	B
4449	PI 01/12/2021	A1C001 899	Photocopy charges	T1	30.76	30.76	-	-
Totals:						30.76		
History Balance:						30.76		
N/C: 5205	Name: Software & IT support	Account Balance: 1575.57						
No	Type Date	Account Ref	Details	T/C	Value	Debit	V	B
4450	PI 01/12/2021	SAG001 900	Wages & accounts package	T1	108.80	108.80	-	-
4485	PI 21/12/2021	DAT001 908	IT support	T1	52.00	52.00	-	-
4486	PI 29/12/2021	DAT001 909	Cloud backup	T1	5.00	5.00	-	-
4538	PI 01/12/2021	SCR001 915	Cemetery subscription	T1	145.00	145.00	-	-
Totals:						310.80		
History Balance:						310.80		
N/C: 5206	Name: Advertising	Account Balance: 190.20						
No	Type Date	Account Ref	Details	T/C	Value	Debit	V	B
4533	PI 19/12/2021	ILI001 910	Public notice-Cllr vacancy	T1	190.20	190.20	-	-
Totals:						190.20		
History Balance:						190.20		
N/C: 5211	Name: Professional fees	Account Balance: 850.00						
No	Type Date	Account Ref	Details	T/C	Value	Debit	V	B
4453	PI 07/12/2021	NEW001 904	Playground inspection	T1	95.00	95.00	-	-
Totals:						95.00		
History Balance:						95.00		
N/C: 5301	Name: Churchyard & cemetery water	Account Balance: 30.24						
No	Type Date	Account Ref	Details	T/C	Value	Debit	V	B
4429	PI 10/12/2021	EVE001 897part	Water	T0	1.54	1.54	-	-
Totals:						1.54		
History Balance:						1.54		
N/C: 5500	Name: Allotments maintenance	Account Balance: 597.53						
No	Type Date	Account Ref	Details	T/C	Value	Debit	V	B
4428	PI 10/12/2021	EVE001 897part	Water	T0	6.16	6.16	-	-
Totals:						6.16		
History Balance:						6.16		
N/C: 6100	Name: Chairman's allowance	Account Balance: 64.00						
No	Type Date	Account Ref	Details	T/C	Value	Debit	V	B
4478	BP 20/12/2021	1202 cq000031	Xmas	T9	30.00	30.00	-	N
Totals:						30.00		
History Balance:						30.00		
N/C: 7000-7005	Name: Wages	Account Balance: 17532.27						

