

Date: 21/02/2022

Time 14:14:40

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/01/2022

Date To: 31/01/2022

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

N/C From: 5000

N/C To: 99999999

Account Balance: 5777.74

No	Type	Date	Account Ref	Details
4586	PI	01/01/2022	BRI002 930	BVC electricity

T/C	Value	Debit	Credit	V	B
T1	509.22	509.22	-	-	-
<b>Totals:</b>		509.22			
<b>History Balance:</b>	509.22				

N/C: 5002 Name: Water

Account Balance: 834.49

No	Type	Date	Account Ref	Details
4557	PI	10/01/2022	EVE001 918part	Water

T/C	Value	Debit	Credit	V	B
T0	87.99	87.99	-	-	-
<b>Totals:</b>		87.99			
<b>History Balance:</b>	87.99				

N/C: 5005 Name: Building maintenance

Account Balance: 14281.92

No	Type	Date	Account Ref	Details
4561	PI	05/01/2022	NEW002 920	3X keys
4563	PI	05/01/2022	LNK001 922	Air con service contract
4589	PI	01/01/2022	PHS001 932	Sanitary disposal & baby changer
4601	PI	19/01/2022	TAG001 936	Repair for gas leak dance studio

T/C	Value	Debit	Credit	V	B
T1	16.50	16.50	-	-	-
T1	785.00	785.00	-	-	-
T1	1754.98	1754.98	-	-	-
T1	180.00	180.00	-	-	-
<b>Totals:</b>		2736.48			
<b>History Balance:</b>	2736.48				

N/C: 5007 Name: Cleaning

Account Balance: 4044.50

No	Type	Date	Account Ref	Details
4593	PI	07/01/2022	WRI001 935	Cleaning

T/C	Value	Debit	Credit	V	B
T2	240.00	240.00	-	-	-
<b>Totals:</b>		240.00			
<b>History Balance:</b>	240.00				

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 954.85

No	Type	Date	Account Ref	Details
4562	PI	06/01/2022	WAW001921	Water
4673	PI	31/01/2022	WAW001943	Water

T/C	Value	Debit	Credit	V	B
T1	16.58	16.58	-	-	-
T1	8.29	8.29	-	-	-
<b>Totals:</b>		24.87			
<b>History Balance:</b>	24.87				

N/C: 5101 Name: Mower costs

Account Balance: 1048.41

No	Type	Date	Account Ref	Details
4592	PI	14/01/2022	RUS001 934	Blades

T/C	Value	Debit	Credit	V	B
T1	106.00	106.00	-	-	-

4672 PI 21/01/2022 RUS001 942 4X blades & bearings

T1 231.40 231.40 - -  
**Totals:** 337.40  
**History Balance:** 337.40

**N/C:** 5103 **Name:** Fuel

**Account Balance:** 1581.06

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4565	PI	10/01/2022	UKF001 924	Diesel
4566	PI	10/01/2022	UKF001	Card ins charge
4567	PC	10/01/2022	UKF001	Refund ins charge
4678	PI	23/01/2022	UKF001 948	Diesel
4679	PI	16/01/2022	UKF001 949	Petrol

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T1	88.87	88.87	-	-	-
T1	3.00	3.00	-	-	-
T1	3.00		3.00	-	-
T1	43.03	43.03	-	-	-
T1	75.81	75.81	-	-	-
<b>Totals:</b>		210.71		3.00	
<b>History Balance:</b>		207.71			

**N/C:** 5107 **Name:** Turf maintenance

**Account Balance:** 3864.00

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4674	PI	24/01/2022	AGR001 944	Line marker
4675	PI	18/01/2022	AGR001 945	Line marker

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T1	312.96	312.96	-	-	-
T1	317.50	317.50	-	-	-
<b>Totals:</b>		630.46			
<b>History Balance:</b>		630.46			

**N/C:** 5111 **Name:** New equipment

**Account Balance:** 1862.54

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4571	PI	01/01/2022	JEW001 926	Masks
4591	PI	12/01/2022	TRA001 933part	Coveralls, gloves & screws

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T1	40.02	40.02	-	-	-
T1	53.11	53.11	-	-	-
<b>Totals:</b>		93.13			
<b>History Balance:</b>		93.13			

**N/C:** 5112 **Name:** Clothing

**Account Balance:** 509.82

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4590	PI	12/01/2022	TRA001 933part	Clothing

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T1	36.60	36.60	-	-	-
<b>Totals:</b>		36.60			
<b>History Balance:</b>		36.60			

**N/C:** 5114 **Name:** Playing field maintenance

**Account Balance:** 3081.53

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4570	PI	01/01/2022	JEW001 925	Postfix for gym equip
4587	PI	01/01/2022	JEW001 931	Wood to back signs
4676	PI	28/01/2022	BRO001 946	2X bins

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T1	103.60	103.60	-	-	-
T1	32.38	32.38	-	-	-
T1	731.90	731.90	-	-	-
<b>Totals:</b>		867.88			
<b>History Balance:</b>		867.88			

**N/C:** 5202 **Name:** Subscriptions

**Account Balance:** 976.00

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4537	PI	01/01/2022	SLC001 914	SLCC fees

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T9	327.00	327.00	-	-	-

4692 PI 01/01/2022 ICO001 951 Data protection renewal fee

T9 35.00 35.00 - -  
**Totals:** 362.00  
**History Balance:** 362.00

**N/C:** 5204 **Name:** Stationery

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4574	PI	01/01/2022	A1C001 927	Photocopy charges
4691	PI	28/01/2022	A1C001 950	Photocopy charges

**Account Balance:** 580.94  
T/C Value Debit Credit V B  
T1 19.19 19.19 - -  
T1 26.32 26.32 - -  
**Totals:** 45.51  
**History Balance:** 45.51

**N/C:** 5205 **Name:** Software & IT support

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4579	PI	01/01/2022	SAG001 928	Wages & accounts package
4603	PI	18/01/2022	DAT001 938	Laptop & Microsoft Office
4604	PC	24/01/2022	DAT001 938	Laptop & Microsft Office
4605	PI	18/01/2022	DAT001 939	Laptop & Microsoft Office
4606	PI	21/01/2022	DAT001 940	IT support
4607	PI	28/01/2022	DAT001 941	Cloud backup

**Account Balance:** 2348.17  
T/C Value Debit Credit V B  
T1 108.80 108.80 - -  
T1 598.00 598.00 - -  
T1 598.00 598.00 - -  
T1 498.00 498.00 - -  
T1 52.00 52.00 - -  
T1 5.00 5.00 - -  
**Totals:** 1261.80 598.00  
**History Balance:** 663.80

**N/C:** 5208 **Name:** Staff training

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4560	PI	01/01/2022	NEW003 919	First Aid Course X3

**Account Balance:** 225.00  
T/C Value Debit Credit V B  
T2 225.00 225.00 - -  
**Totals:** 225.00  
**History Balance:** 225.00

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4559	PI	10/01/2022	EVE001 918part	Water

**Account Balance:** 34.80  
T/C Value Debit Credit V B  
T0 4.56 4.56 - -  
**Totals:** 4.56  
**History Balance:** 4.56

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4558	PI	10/01/2022	EVE001 918part	Water

**Account Balance:** 599.01  
T/C Value Debit Credit V B  
T0 1.48 1.48 - -  
**Totals:** 1.48  
**History Balance:** 1.48

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

**Account Balance:** 20153.25

