

Date: 16/06/2020
Time: 10:50:03

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/05/2020
Date To: 31/05/2020
Transaction From: 1
Transaction To: 99999999

N/C From:
N/C To:

N/C: 5000 Name: Electricity

Account Balance: 7273.59

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
1961	PI	05/05/2020	BRI002 357	BVC electricity	T1	429.51	429.51	-	-
Totals:							429.51		
History Balance:							429.51		

N/C: 5001 Name: Gas

Account Balance: 2504.20

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
1962	PI	05/05/2020	BRI001 358	BVC gas (final)	T5	148.93	148.93	-	-
Totals:							148.93		
History Balance:							148.93		

N/C: 5002 Name: Water

Account Balance: 1586.79

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
1951	PI	18/05/2020	EVE001 349part	BVC water	T0	102.70	102.70	-	-
Totals:							102.70		
History Balance:							102.70		

N/C: 5007 Name: Cleaning

Account Balance: 5963.80

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2033	PI	29/05/2020	WRI001 366	BVC cleaning	T2	30.00	30.00	-	-
Totals:							30.00		
History Balance:							30.00		

N/C: 5103 Name: Fuel

Account Balance: 2258.93

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2039	PI	17/05/2020	UKF001 371	Diesel	T1	33.73	33.73	-	-
2040	PI	03/05/2020	UKF001 372	Diesel & petrol	T1	148.71	148.71	-	-
2041	PI	31/05/2020	UKF001 373	Diesel	T1	36.23	36.23	-	-
Totals:							218.67		
History Balance:							218.67		

N/C: 5107 Name: Turf maintenance

Account Balance: 4937.36

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
1929	PI	05/05/2020	BIB001 345	Top soil	T1	37.50	37.50	-	-
1956	PI	12/05/2020	AGR001 352	Turf maintenance	T1	151.00	151.00	-	-
1957	PI	11/05/2020	AGR001 353	Grass seed	T0	244.62	244.62	-	-
Totals:							433.12		
History Balance:							433.12		

N/C: 5111 Name: New equipment

Account Balance: 334.41

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2035	PI	25/05/2020	FAR001 368	Gloves,spark plugs,cable ties	T1	108.61	108.61	-	-
Totals:							108.61		
History Balance:							108.61		

N/C: 5204 Name: Stationery

Account Balance: 926.53

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
1964	PI	15/05/2020	INT001 359	Photocopy charges	T1	15.77	15.77	-	-
Totals:							15.77		
History Balance:							15.77		

N/C: 5205 Name: Software & IT support

Account Balance: 4425.00

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
1955	PI	01/05/2020	SAG001 351	Wages & accounts package	T1	95.00	95.00	-	-
1960	PI	21/05/2020	DAT001 356	Laptop & Microsoft office	T1	574.00	574.00	-	-

1973	PI	21/05/2020	DAT001	362	IT support	T1	52.00	52.00	-	-
1986	PI	28/05/2020	DAT001	363	Cloud backup	T1	5.00	5.00	-	-
Totals:								726.00		
History Balance:								726.00		
N/C: 5209 Name: Audit & accounts						Account Balance: 1067.00				
No	Type	Date	Account Ref		Details	T/C	Value	Debit	V	B
1971	PI	25/05/2020	KGE001	360	Internal audit2019-20	T2	89.00	89.00	-	-
1972	PI	28/05/2020	KGE001	361	Internal audit2019-20	T2	89.00	89.00	-	-
Totals:								178.00		
History Balance:								178.00		
N/C: 5211 Name: Professional fees						Account Balance: 1687.20				
No	Type	Date	Account Ref		Details	T/C	Value	Debit	V	B
1875	PI	01/05/2020	SML001	341	Health & Safety	T1	745.20	745.20	-	-
Totals:								745.20		
History Balance:								745.20		
N/C: 5301 Name: Churchyard & cemetery water						Account Balance: 84.20				
No	Type	Date	Account Ref		Details	T/C	Value	Debit	V	B
1952	PI	18/05/2020	EVE001	349part	Cemetery water	T0	3.61	3.61	-	-
Totals:								3.61		
History Balance:								3.61		
N/C: 5401 Name: Lake improvements						Account Balance: 16923.81				
No	Type	Date	Account Ref		Details	T/C	Value	Debit	V	B
2038	PI	13/05/2020	JEW001	370	Wood & postcrete for signs	T1	184.74	184.74	-	-
Totals:								184.74		
History Balance:								184.74		
N/C: 5500 Name: Allotments maintenance						Account Balance: 1758.37				
No	Type	Date	Account Ref		Details	T/C	Value	Debit	V	B
1953	PI	18/05/2020	EVE001	349part	Allotment water	T0	3.61	3.61	-	-
2034	PI	14/05/2020	TRE001	367	Allotment dyke clearance	T0	13.99	13.99	-	-
Totals:								17.60		
History Balance:								17.60		
N/C: 7000-7005 Name: Wages						Account Balance: 19372.90				

