

Date: 11/01/2024
Time: 14:24:51

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/12/2023

Date To: 31/12/2023

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

No	Typ	Date	Account Ref	Details
8036	PI	05/12/2023	BRI002 1663	Electricity

Account Balance: 10762.89

T/C	Value	Debit	V	B
T1	1289.54	1289.54	-	-

Totals: 1289.54

History Balance: 1289.54

N/C: 5001 Name: Gas

No	Typ	Date	Account Ref	Details
8037	PI	04/12/2023	EON001 1664	Gas

Account Balance: 990.31

T/C	Value	Debit	V	B
T5	115.06	115.06	-	-

Totals: 115.06

History Balance: 115.06

N/C: 5002 Name: Water

No	Typ	Date	Account Ref	Details
8005	PI	10/12/2023	EVE001 1650part	Water

Account Balance: 1581.71

T/C	Value	Debit	V	B
T0	169.64	169.64	-	-

Totals: 169.64

History Balance: 169.64

N/C: 5005 Name: Building maintenance

No	Typ	Date	Account Ref	Details
8002	PI	11/12/2023	LNK001 1647	New motor beer cooler
8009	PI	05/12/2023	NEW002 1652	12X keys
8011	PI	05/12/2023	MAR001 1654part	Battery for smartflush
8043	PI	20/12/2023	NEW002 1668	Mortice latch & realign doors

Account Balance: 7563.92

T/C	Value	Debit	V	B
T1	576.90	576.90	-	-
T1	78.00	78.00	-	-
T1	17.99	17.99	-	-
T1	98.75	98.75	-	-

Totals: 771.64

History Balance: 771.64

N/C: 5006 Name: Security

No	Typ	Date	Account Ref	Details
8042	PI	20/12/2023	SEC001 1667	Security Nov23

Account Balance: 1881.00

T/C	Value	Debit	V	B
T1	198.00	198.00	-	-

Totals: 198.00

History Balance: 198.00

N/C: 5007 Name: Cleaning

No	Typ	Date	Account Ref	Details
8008	PI	01/12/2023	WRI001 1651	Cleaning
8152	PI	29/12/2023	WRI001 1682	Cleaning

Account Balance: 3947.65

T/C	Value	Debit	V	B
T2	375.00	375.00	-	-
T2	275.00	275.00	-	-

Totals: 650.00

History Balance: 650.00

N/C: 5008 Name: Miscellaneous building costs

No	Typ	Date	Account Ref	Details
7914	PI	01/12/2023	NEW003 1636	AED pads & battery for defibs
7999	PI	01/12/2023	WAW001 1645part	Water
8000	PI	01/12/2023	WAW001 1645part	Water

Account Balance: 399.64

T/C	Value	Debit	V	B
T2	368.00	368.00	-	-
T1	117.84	117.84	-	-
T0	3.60	3.60	-	-

Totals: 489.44

History Balance: 489.44

N/C: 5100 Name: Tractor costs

No	Typ	Date	Account Ref	Details
7997	PI	13/12/2023	FAR001 1643	Tractor repairs

Account Balance: 218.46

T/C	Value	Debit	V	B
T1	189.22	189.22	-	-

Totals: 189.22

History Balance: 189.22

N/C: 5103 Name: Fuel

No	Typ	Date	Account Ref	Details
8140	PI	24/12/2023	UKF001 1673part	Diesel
8141	PI	10/12/2023	UKF001 1673part	Diesel

Account Balance: 1898.85

T/C	Value	Debit	V	B
T1	87.30	87.30	-	-
T1	76.60	76.60	-	-

Totals: 163.90

History Balance: 163.90

N/C:	5111	Name:	Grounds equipment/hardware				Account Balance:			5656.34	
No	Typ	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
7998	PI	12/12/2023	FAR001	1644	Repair tape	T1	22.08	22.08	-	-	
8145	PI	14/12/2023	JEW001	1677	4X sand	T1	14.64	14.64	-	-	
Totals:								36.72			
History Balance:								36.72			
N/C:	5112	Name:	Uniform & PPE				Account Balance:			437.92	
No	Typ	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
7918	PI	01/12/2023	MAR001	1639	Life jacket & gas refills	T1	110.72	110.72	-	-	
Totals:								110.72			
History Balance:								110.72			
N/C:	5114	Name:	Playing field maintenance				Account Balance:			781.56	
No	Typ	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
8010	PI	01/12/2023	LYN001	1653	Hedgecutting	T1	360.00	360.00	-	-	
Totals:								360.00			
History Balance:								360.00			
N/C:	5200	Name:	Expenses & mileage				Account Balance:			315.49	
No	Typ	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
8012	PI	05/12/2023	MAR001	1654part	Coffee,tea & milk	T0	17.28	17.28	-	-	
8013	PI	18/12/2023	SUE001	1655	Coffee, milk & mileage	T0	17.65	17.65	-	-	
Totals:								34.93			
History Balance:								34.93			
N/C:	5201	Name:	Telephone & broadband				Account Balance:			1337.18	
No	Typ	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
8033	PI	04/12/2023	BT.001	1662	Internet services	T1	193.23	193.23	-	-	
8040	PI	06/12/2023	BT.001	1665	Phone services	T1	239.35	239.35	-	-	
Totals:								432.58			
History Balance:								432.58			
N/C:	5202	Name:	Subscriptions				Account Balance:			829.00	
No	Typ	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
7916	PI	01/12/2023	ALL001	1638	Allotment Society subs	T1	55.00	55.00	-	-	
7917	PI	01/12/2023	ALL001	1638	part allotment society subs	T0	1.00	1.00	-	-	
8014	PI	01/12/2023	SCR001	1656	Cemetery renewal	T1	200.00	200.00	-	-	
Totals:								256.00			
History Balance:								256.00			
N/C:	5204	Name:	Office Supplies				Account Balance:			1765.28	
No	Typ	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
7996	PI	15/12/2023	ESP001	1642	Noticeboard for reception	T1	223.00	223.00	-	-	
8001	PI	05/12/2023	AMA001	1646	Stamp for invoices	T1	27.08	27.08	-	-	
8004	PI	09/12/2023	AMA001	1649	A4 display frame	T1	5.04	5.04	-	-	
8028	PI	01/12/2023	A1C001	1657	Photocopy charges	T1	52.32	52.32	-	-	
8044	PI	19/12/2023	AMA001	1669	Laptop lock	T0	21.14	21.14	-	-	
8156	PI	27/12/2023	AMA001	1685	Dividers	T1	10.80	10.80	-	-	
Totals:								339.38			
History Balance:								339.38			
N/C:	5205	Name:	Software & IT support				Account Balance:			2214.22	
No	Typ	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
8029	PI	01/12/2023	SAG001	1658	Wages & accounts pack	T1	126.00	126.00	-	-	
8041	PI	21/12/2023	DAT001	1666	IT support	T1	52.00	52.00	-	-	
8099	PI	28/12/2023	DAT001	1671	Cloud backup	T1	5.00	5.00	-	-	
8100	PI	27/12/2023	HUG001	1670	Website	T1	9.99	9.99	-	-	
8155	PI	27/12/2023	AMA001	1684	Laptop charger	T1	11.35	11.35	-	-	
Totals:								204.34			
History Balance:								204.34			
N/C:	5209	Name:	Audit-internal & external				Account Balance:			3245.00	
No	Typ	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
7912	PI	01/12/2023	PKF001	1634	External audit fees	T1	2970.00	2970.00	-	-	
Totals:								2970.00			
History Balance:								2970.00			

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

No	Typ	Date	Account Ref	Details
8007	PI	10/12/2023	EVE001 1650part	Water

Account Balance: 80.84

T/C	Value	Debit	V	B
T0	9.64	9.64	-	-
Totals:		9.64		
History Balance:		9.64		

N/C: 5402 **Name:** Lake security

No	Typ	Date	Account Ref	Details
8003	PI	01/12/2023	NEW006 1648	Open/close car park
8149	PI	31/12/2023	NEW006 1679	open/close car park

Account Balance: 2861.50

T/C	Value	Debit	V	B
T1	300.00	300.00	-	-
T1	310.00	310.00	-	-
Totals:		610.00		
History Balance:		610.00		

N/C: 5502 **Name:** Allotment water

No	Typ	Date	Account Ref	Details
8006	PI	10/12/2023	EVE001 1650part	Water

Account Balance: 556.56

T/C	Value	Debit	V	B
T0	14.91	14.91	-	-
Totals:		14.91		
History Balance:		14.91		

N/C: 6000 **Name:** Section 137

No	Typ	Date	Account Ref	Details
8030	PI	13/12/2023	NEW004 1659	Section 137
8031	PI	13/12/2023	CHU001 1660	Section 137
8032	PI	13/12/2023	JOH001 1661	Section 137

Account Balance: 1678.00

T/C	Value	Debit	V	B
T9	250.00	250.00	-	-
T9	250.00	250.00	-	-
T9	250.00	250.00	-	-
Totals:		750.00		
History Balance:		750.00		

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

Account Balance: 22297.21

