

Date: 21/01/2021

Time: 14:16:23

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/12/2020

Date To: 31/12/2020

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 4421.18

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2872	PI	03/12/2020	BRI002 550	BVC electricity	T1	414.36	414.36	-	-
Totals:							414.36		
History Balance:							414.36		

N/C: 5001 Name: Gas

Account Balance: 1504.56

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2874	PI	03/12/2020	EON001 552	BVC gas	T5	118.21	118.21	-	-
Totals:							118.21		
History Balance:							118.21		

N/C: 5002 Name: Water

Account Balance: 1477.10

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2881	PI	18/12/2020	EVE001 558	Water	T0	200.00	200.00	-	-
Totals:							200.00		
History Balance:							200.00		

N/C: 5005 Name: Building maintenance

Account Balance: 8144.09

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2875	PI	14/12/2020	LNK001 553	Air conditioning unit service cor	T1	392.50	392.50	-	-
2877	PI	01/12/2020	JEW001 555	Pipe clips & brackets	T1	104.28	104.28	-	-
2992	PI	21/12/2020	PHS001 584	Sanitary disposal & baby chang	T1	1619.74	1619.74	-	-
Totals:							2116.52		
History Balance:							2116.52		

N/C: 5007 Name: Cleaning

Account Balance: 1107.60

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2918	PI	11/12/2020	WRI001 561	Cleaning	T2	50.00	50.00	-	-
2968	PI	21/12/2020	GMS001 571	Cleaning materials	T1	74.70	74.70	-	-
Totals:							124.70		
History Balance:							124.70		

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 1000.77

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2966	PI	31/12/2020	WAW00: 569	Water	T1	15.94	15.94	-	-
Totals:							15.94		
History Balance:							15.94		

N/C: 5102 Name: Lorry costs

Account Balance: 386.84

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2967	PI	17/12/2020	AWS001 570	Puncture repair	T1	40.00	40.00	-	-
Totals:							40.00		
History Balance:							40.00		

N/C: 5103 Name: Fuel

Account Balance: 1148.73

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2965	PI	06/12/2020	UKF001 568	Diesel	T1	99.18	99.18	-	-
Totals:							99.18		
History Balance:							99.18		

N/C: 5105 Name: Grass cutting

Account Balance: 3403.35

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2878	PI	01/12/2020	LYN001	556part	Grass cutting	T1	1149.34	1149.34	-	-
							Totals:	1149.34		
							History Balance:	1149.34		
N/C:	5106	Name:		Tree work		Account Balance:			740.00	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2879	PI	01/12/2020	LYN001	556part	Hedges cut at p.field & cemete	T1	320.00	320.00	-	-
							Totals:	320.00		
							History Balance:	320.00		
N/C:	5111	Name:		New equipment		Account Balance:			591.88	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2876	PI	01/12/2020	JEW001	554	Screwdrivers	T1	20.40	20.40	-	-
							Totals:	20.40		
							History Balance:	20.40		
N/C:	5201	Name:		Telephone		Account Balance:			959.26	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2873	PI	03/12/2020	BT.001	551	Phones & internet	T1	127.47	127.47	-	-
2882	PI	05/12/2020	BT.001	559	Phones	T1	181.12	181.12	-	-
							Totals:	308.59		
							History Balance:	308.59		
N/C:	5204	Name:		Stationery		Account Balance:			522.45	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2904	PI	07/12/2020	INT001	560	Photocopy charges	T1	63.54	63.54	-	-
							Totals:	63.54		
							History Balance:	63.54		
N/C:	5205	Name:		Software & IT support		Account Balance:			2177.00	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2871	PI	01/12/2020	SAG001	549	Wages & accounts package	T1	95.00	95.00	-	-
2920	PI	01/12/2020	SCR001	563	Scribe cemetery licence	T1	145.00	145.00	-	-
2923	PI	21/12/2020	DAT001	566	Cloud backup	T1	5.00	5.00	-	-
2924	PI	23/12/2020	DAT001	567	IT support	T1	52.00	52.00	-	-
							Totals:	297.00		
							History Balance:	297.00		
N/C:	5303	Name:		Churchyard & cemetery improvements		Account Balance:			94.55	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2845	PI	02/12/2020	TAL001	541	Paint for tree star	T1	11.22	11.22	-	-
							Totals:	11.22		
							History Balance:	11.22		
N/C:	5400	Name:		Lake maintenance		Account Balance:			1047.48	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2880	PI	10/12/2020	GRA002	557	Replacement rails	T2	50.00	50.00	-	-
2921	PI	09/12/2020	JEW001	564	Sub-base near fishing peg	T1	58.03	58.03	-	-
2922	PI	08/12/2020	JEW001	565	Screws & sealant for fishing pe	T1	29.15	29.15	-	-
2969	PI	16/12/2020	JEW001	572	Sub-base near fishing peg	T1	40.83	40.83	-	-
2970	PI	16/12/2020	JEW001	573	Sub-base near fishing peg	T1	30.00	30.00	-	-
2971	PI	14/12/2020	JEW001	574	Sub-base & peg	T1	38.79	38.79	-	-
							Totals:	246.80		
							History Balance:	246.80		
N/C:	6100	Name:		Chairman's allowance		Account Balance:			166.00	
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2856	BP	03/12/2020	1202	cq000030	The Royal British Legion	T0	66.00	66.00	R	R

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

Totals:	66.00
History Balance:	66.00
Account Balance:	17383.88