

Date: 24/02/2020

Time: 15:42:27

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/01/2020

Date To: 31/01/2020

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 5874.70

| No | Type | Date | Account | Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|---------|-----|-----------------|-----|--------|--------|---|---|
| 1437 | PI | 06/01/2020 | BRI002 | 250 | BVC electricity | T1 | 486.47 | 486.47 | - | - |
| Totals: | | | | | | | 486.47 | | | |
| History Balance: | | | | | | | 486.47 | | | |

N/C: 5001 Name: Gas

Account Balance: 1930.77

| No | Type | Date | Account | Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|---------|-----|---------|-----|--------|--------|---|---|
| 1436 | PI | 03/01/2020 | BRI001 | 249 | BVC gas | T1 | 240.67 | 240.67 | - | - |
| Totals: | | | | | | | 240.67 | | | |
| History Balance: | | | | | | | 240.67 | | | |

N/C: 5002 Name: Water

Account Balance: 1306.97

| No | Type | Date | Account | Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|---------|-----|-------------|-----|--------|--------|---|---|
| 1400 | PI | 04/01/2020 | WAT001 | 242 | BVC water | T0 | 230.19 | 230.19 | - | - |
| 1401 | PI | 04/01/2020 | WAT001 | 243 | Bowls water | T0 | 119.97 | 119.97 | - | - |
| 1403 | PI | 04/01/2020 | WAT001 | 245 | BVC water | T0 | 14.44 | 14.44 | - | - |
| Totals: | | | | | | | 364.60 | | | |
| History Balance: | | | | | | | 364.60 | | | |

N/C: 5005 Name: Building maintenance

Account Balance: 7298.58

| No | Type | Date | Account | Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|---------|-----|------------------------------|-----|---------|---------|---|---|
| 1351 | PI | 02/01/2020 | NEW002 | 235 | Padlock & keys | T1 | 108.00 | 108.00 | - | - |
| 1435 | PI | 01/01/2020 | PHS001 | 248 | Sanitary disposal & baby ch | T1 | 1495.50 | 1495.50 | - | - |
| 1493 | PI | 15/01/2020 | EYE001 | 254 | Light tubes & starter switch | T1 | 22.40 | 22.40 | - | - |
| 1494 | PI | 31/01/2020 | TRI001 | 255 | Replace faulty light | T1 | 27.00 | 27.00 | - | - |
| 1497 | PI | 17/01/2020 | NEW002 | 258 | Replace lock BVC | T1 | 95.00 | 95.00 | - | - |
| Totals: | | | | | | | 1747.90 | | | |
| History Balance: | | | | | | | 1747.90 | | | |

N/C: 5007 Name: Cleaning

Account Balance: 5578.20

| No | Type | Date | Account | Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|---------|-----|--------------|-----|--------|--------|---|---|
| 1498 | PI | 10/01/2020 | WRI001 | 259 | BVC cleaning | T2 | 290.00 | 290.00 | - | - |
| Totals: | | | | | | | 290.00 | | | |
| History Balance: | | | | | | | 290.00 | | | |

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 3033.38

| No | Type | Date | Account | Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|---------|-----|--------------|-----|-------|-------|---|---|
| 1491 | PI | 31/01/2020 | WAW001 | 253 | Office water | T1 | 15.94 | 15.94 | - | - |
| Totals: | | | | | | | 15.94 | | | |
| History Balance: | | | | | | | 15.94 | | | |

N/C: 5101 Name: Mower costs

Account Balance: 1620.16

| No | Type | Date | Account | Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|---------|-----|-----------------|-----|--------|--------|---|---|
| 1495 | PI | 30/01/2020 | PLA001 | 256 | Chipper repairs | T1 | 178.50 | 178.50 | - | - |
| Totals: | | | | | | | 178.50 | | | |
| History Balance: | | | | | | | 178.50 | | | |

N/C: 5111 Name: New equipment

Account Balance: 88.34

| No | Type | Date | Account | Ref | Details | T/C | Value | Debit | V | B |
|-------------------------|------|------------|---------|-----|--------------------|-----|-------|-------|---|---|
| 1489 | PI | 28/01/2020 | FAR001 | 251 | Combination wrench | T1 | 12.86 | 12.86 | - | - |
| Totals: | | | | | | | 12.86 | | | |
| History Balance: | | | | | | | 12.86 | | | |

N/C: 5114 Name: Playing field maintenance

Account Balance: 1070.68

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
|-------------|-------------|---|--------------------|-----------------------------|------------|-------------------------|--------------|----------|----------|
| 1504 | PI | 02/01/2020 | JEW001 265 | Wood for knee rail fence | T1 | 8.87 | 8.87 | - | - |
| | | | | | | Totals: | 8.87 | | |
| | | | | | | History Balance: | 8.87 | | |
| N/C: | 5116 | Name: Miscellaneous - parks | | | | Account Balance: | 1349.58 | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
| 1499 | PI | 15/01/2020 | TRA001 260 | File, gloves & nuts | T1 | 31.20 | 31.20 | - | - |
| 1500 | PI | 30/01/2020 | JEW001 261 | Cement for posts Granby Dr | T1 | 21.24 | 21.24 | - | - |
| 1502 | PI | 07/01/2020 | JEW001 263 | Cutting disc | T1 | 17.69 | 17.69 | - | - |
| | | | | | | Totals: | 70.13 | | |
| | | | | | | History Balance: | 70.13 | | |
| N/C: | 5200 | Name: Postage | | | | Account Balance: | 612.39 | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
| 1349 | PI | 08/01/2020 | CHE001 234 | Sundries | T9 | 248.21 | 248.21 | - | - |
| | | | | | | Totals: | 248.21 | | |
| | | | | | | History Balance: | 248.21 | | |
| N/C: | 5204 | Name: Stationery | | | | Account Balance: | 825.64 | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
| 1398 | PI | 02/01/2020 | INT001 240 | Photocopy charges | T1 | 90.46 | 90.46 | - | - |
| 1508 | PI | 31/01/2020 | SEL001 269 | Shredder & stationery | T1 | 119.37 | 119.37 | - | - |
| | | | | | | Totals: | 209.83 | | |
| | | | | | | History Balance: | 209.83 | | |
| N/C: | 5205 | Name: Software & IT support | | | | Account Balance: | 3065.00 | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
| 1399 | PI | 01/01/2020 | SAG001 241 | Accounts & wages Package | T1 | 92.00 | 92.00 | - | - |
| 1434 | PI | 23/01/2020 | DAT001 247 | IT support | T1 | 52.00 | 52.00 | - | - |
| | | | | | | Totals: | 144.00 | | |
| | | | | | | History Balance: | 144.00 | | |
| N/C: | 5301 | Name: Churchyard & cemetery water | | | | Account Balance: | 66.22 | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
| 1402 | PI | 04/01/2020 | WAT001 244 | Cemetery water | T0 | 14.44 | 14.44 | - | - |
| | | | | | | Totals: | 14.44 | | |
| | | | | | | History Balance: | 14.44 | | |
| N/C: | 5302 | Name: Churchyard & cemetery maintenance | | | | Account Balance: | 49.57 | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
| 1503 | PI | 09/01/2020 | JEW001 264 | Paving flags & wood | T1 | 22.66 | 22.66 | - | - |
| | | | | | | Totals: | 22.66 | | |
| | | | | | | History Balance: | 22.66 | | |
| N/C: | 5303 | Name: Churchyard & cemetery improvements | | | | Account Balance: | 306.32 | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
| 1501 | PI | 07/01/2020 | JEW001 262 | Cover & frame for xmas tree | T1 | 26.08 | 26.08 | - | - |
| | | | | | | Totals: | 26.08 | | |
| | | | | | | History Balance: | 26.08 | | |
| N/C: | 5400 | Name: Lake maintenance | | | | Account Balance: | 3213.46 | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
| 1490 | PI | 31/01/2020 | COU001 252 | Replace sign | T1 | 20.00 | 20.00 | - | - |
| 1505 | PI | 14/01/2020 | JEW001 266 | Postcrete & coach screws | T1 | 116.90 | 116.90 | - | - |
| 1506 | PI | 17/01/2020 | JEW001 267 | Postcrete for signs | T1 | 20.85 | 20.85 | - | - |
| 1507 | PI | 16/01/2020 | JEW001 268 | Postcrete Lakeside gates | T1 | 30.00 | 30.00 | - | - |
| | | | | | | Totals: | 187.75 | | |
| | | | | | | History Balance: | 187.75 | | |
| N/C: | 5500 | Name: Allotments maintenance | | | | Account Balance: | 1727.84 | | |
| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
| 1433 | PI | 03/01/2020 | WAT001 246 | Water | T0 | 168.04 | 168.04 | - | - |
| | | | | | | Totals: | 168.04 | | |

