

Date 21/06/2022

Time 14:27:20

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/05/2022

Date To: 31/05/2022

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 7177.54

No	Type	Date	Accour Ref	Details
5171	PI	03/05/2022	BRI002 1048	BVC electricity

T/C	Value	Debit	V	B
T1	474.63	474.63	-	-

Totals: 474.63

History Balance: 474.63

N/C: 5001 Name: Gas

Account Balance: 1888.76

No	Type	Date	Accour Ref	Details
5179	PI	03/05/2022	EON001 1055	BVC gas

T/C	Value	Debit	V	B
T5	113.30	113.30	-	-

Totals: 113.30

History Balance: 113.30

N/C: 5002 Name: Water

Account Balance: 1468.99

No	Type	Date	Accour Ref	Details
5154	PI	10/05/2022	EVE001 1042part	Water

T/C	Value	Debit	V	B
T0	99.63	99.63	-	-

Totals: 99.63

History Balance: 99.63

N/C: 5005 Name: Building maintenance

Account Balance: 14837.31

No	Type	Date	Accour Ref	Details
5261	PI	01/05/2022	IWE001 1070	Toilet lighting repair
5280	PI	26/05/2022	STE001 1076	Clean water tank & water checks

T/C	Value	Debit	V	B
T1	49.40	49.40	-	-
T1	280.80	280.80	-	-

Totals: 330.20

History Balance: 330.20

N/C: 5006 Name: Security

Account Balance: 1710.50

No	Type	Date	Accour Ref	Details
5175	PI	11/05/2022	SEC001 1052	Security 2019-22

T/C	Value	Debit	V	B
T1	1710.50	1710.50	-	-

Totals: 1710.50

History Balance: 1710.50

N/C: 5007 Name: Cleaning

Account Balance: 6346.30

No	Type	Date	Accour Ref	Details
5283	PI	27/05/2022	WRI001 1079	Cleaning
5308	PI	23/05/2022	GMS00: 1080	Cleaning materials

T/C	Value	Debit	V	B
T2	424.50	424.50	-	-
T1	66.90	66.90	-	-

Totals: 491.40

History Balance: 491.40

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 1332.80

No	Type	Date	Accour Ref	Details
5160	PI	05/05/2022	WAW0C 1045	Water
5314	PI	31/05/2022	WAW0C 1086	Water & sanitisation
5315	PI	31/05/2022	WAW0C 1086	Environmental recycling surcharge

T/C	Value	Debit	V	B
T1	22.58	22.58	-	-
T1	117.99	117.99	-	-
T0	3.60	3.60	-	-

Totals: 144.17

History Balance: 144.17

N/C: 5103 Name: Fuel

Account Balance: 2393.22

No	Type	Date	Accour Ref	Details
5272	PI	15/05/2022	UKF001 1071part	Diesel
5273	PI	22/05/2022	UKF001 1071part	Diesel
5274	PI	08/05/2022	UKF001 1071part	Diesel
5275	PI	01/05/2022	UKF001 1071part	Petrol

T/C	Value	Debit	V	B
T1	107.01	107.01	-	-
T1	57.77	57.77	-	-
T1	58.17	58.17	-	-
T1	110.27	110.27	-	-

Totals: 333.22

History Balance: 333.22

N/C: 5107 Name: Turf maintenance

Account Balance: 4512.31

No	Type	Date	Accour Ref	Details
5176	PI	09/05/2022	AGR001 1053	Soil
5177	PI	01/05/2022	AGR001 1054part	Herbicide
5178	PI	01/05/2022	AGR001 1054part	Grass seed

T/C	Value	Debit	V	B
T1	15.00	15.00	-	-
T1	87.43	87.43	-	-
T0	115.28	115.28	-	-

5250	PI	16/05/2022	BIB001 1065	Topsoil 1.5tons	T1	37.50	37.50	-	-
5251	PI	12/05/2022	BIB001 1066	Topsoil 7.5 tons	T1	187.50	187.50	-	-
Totals:							442.71		
History Balance:							442.71		
N/C:		5108	Name: Horticulture		Account Balance:		500.90		
No	Type	Date	Accour Ref	Details	T/C	Value	Debit V	B	
5181	PI	19/05/2022	DEV001 1056	2X planters for jubilee	T1	141.66	141.66	-	-
Totals:							141.66		
History Balance:							141.66		
N/C:		5111	Name: New equipment		Account Balance:		2507.54		
No	Type	Date	Accour Ref	Details	T/C	Value	Debit V	B	
5172	PI	01/05/2022	JEW001 1049	Paint for tyres	T1	33.96	33.96	-	-
5245	PI	11/05/2022	TRA001 1061part	Cutting discs, cable ties & silicone	T1	33.87	33.87	-	-
5259	PI	27/05/2022	FAR001 1068	Nuts & Bolts, spool insert	T1	23.44	23.44	-	-
5260	PI	27/05/2022	FAR001 1069	3X Harness	T1	133.23	133.23	-	-
5310	PI	31/05/2022	TAL001 1082	Batteries for torches	T1	10.80	10.80	-	-
5311	PI	21/05/2022	TAL001 1083	Battery	T1	36.24	36.24	-	-
Totals:							271.54		
History Balance:							271.54		
N/C:		5112	Name: Clothing		Account Balance:		666.44		
No	Type	Date	Accour Ref	Details	T/C	Value	Debit V	B	
5246	PI	11/05/2022	TRA001 1061part	Overtrousers	T1	10.83	10.83	-	-
Totals:							10.83		
History Balance:							10.83		
N/C:		5114	Name: Playing field maintenance		Account Balance:		11473.77		
No	Type	Date	Accour Ref	Details	T/C	Value	Debit V	B	
5247	PI	06/05/2022	JEW001 1062	Brush for cricket pitch	T1	61.32	61.32	-	-
5248	PI	03/05/2022	JEW001 1063	Downpipe & glue for cricket sprinkler	T1	71.54	71.54	-	-
5277	PI	26/05/2022	JEW001 1073	6X bags of sand under beacon	T1	15.00	15.00	-	-
5278	PI	30/05/2022	JEW001 1074	Line marker spray	T1	22.64	22.64	-	-
Totals:							170.50		
History Balance:							170.50		
N/C:		5116	Name: Miscellaneous - parks		Account Balance:		9845.36		
No	Type	Date	Accour Ref	Details	T/C	Value	Debit V	B	
5252	PI	13/05/2022	GRA001 1067	Toilet cistern lid	T1	31.36	31.36	-	-
Totals:							31.36		
History Balance:							31.36		
N/C:		5204	Name: Stationery		Account Balance:		817.13		
No	Type	Date	Accour Ref	Details	T/C	Value	Debit V	B	
5279	PI	31/05/2022	SEL001 1075	Stationery	T1	41.53	41.53	-	-
Totals:							41.53		
History Balance:							41.53		
N/C:		5205	Name: Software & IT support		Account Balance:		2932.57		
No	Type	Date	Accour Ref	Details	T/C	Value	Debit V	B	
5161	PI	01/05/2022	SAG001 1046	Wages & accounts package	T1	108.80	108.80	-	-
5170	PI	12/05/2022	HOS001 1047	Annual fee to host website	T1	30.00	30.00	-	-
5241	PI	23/05/2022	DAT001 1059	IT support	T1	52.00	52.00	-	-
5242	PI	30/05/2022	DAT001 1060	Cloud backup	T1	5.00	5.00	-	-
Totals:							195.80		
History Balance:							195.80		
N/C:		5209	Name: Audit & accounts		Account Balance:		1245.00		
No	Type	Date	Accour Ref	Details	T/C	Value	Debit V	B	
5191	PI	10/05/2022	DIX001 1057	Annual internal audit report	T2	275.00	275.00	-	-
Totals:							275.00		
History Balance:							275.00		
N/C:		5301	Name: Churchyard & cemetery water		Account Balance:		67.39		
No	Type	Date	Accour Ref	Details	T/C	Value	Debit V	B	
5156	PI	10/05/2022	EVE001 1042part	Water	T0	6.08	6.08	-	-
Totals:							6.08		

N/C: 5400 **Name:** Lake maintenance

No	Type	Date	Accour Ref	Details
5173	PI	01/05/2022	JEW001 1050	Paving flags to go under bins
5174	PI	01/05/2022	JEW001 1051	Cement for post
5276	PI	24/05/2022	TRA001 1072	Fence paint

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

No	Type	Date	Accour Ref	Details
5155	PI	10/05/2022	EVE001 1042part	Water
5192	PI	13/05/2022	TRE001 1058	Drainage rates

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

History Balance:					6.08
Account Balance:					1663.52
	T/C	Value	Debit	V	B
	T1	62.90	62.90	-	-
	T1	18.38	18.38	-	-
	T1	37.46	37.46	-	-
Totals:			118.74		
History Balance:					118.74
Account Balance:					865.84
	T/C	Value	Debit	V	B
	T0	6.08	6.08	-	-
	T0	15.79	15.79	-	-
Totals:			21.87		
History Balance:					21.87
Account Balance:					20823.86