

Date: 24/09/2019
Time: 10:56:53

Balderton Parish Council

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Nominal Activity - Excluding No Transactions

Date From: 01/08/2019
Date To: 31/08/2019
Transaction From: 1
Transaction To: 99999999

N/C From: 5000
N/C To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 2018.77

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
582	PI	06/08/2019	BRI002	97	BVC electricity	0	T1	388.28	388.28	-	-	
Totals:								388.28				
History Balance:								388.28				

N/C: 5001 Name: Gas

Account Balance: 813.03

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
581	PI	05/08/2019	BRI001	96	BVC gas	0	T5	116.57	116.57	-	-	
Totals:								116.57				
History Balance:								116.57				

N/C: 5002 Name: Water

Account Balance: 509.67

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
585	PI	04/08/2019	WAT001	100	Bowls water	0	T0	35.56	35.56	-	-	
587	PI	04/08/2019	WAT001	102	BVC water	0	T0	167.87	167.87	-	-	
Totals:								203.43				
History Balance:								203.43				

N/C: 5005 Name: Building maintenance

Account Balance: 3773.08

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
723	PI	31/08/2019	NEW002	108	Keys & padlock	0	T1	104.60	104.60	-	-	
726	PI	16/08/2019	FAR001	111	Bulb	0	T1	12.96	12.96	-	-	
730	PI	19/08/2019	LJB001	115	Drain repairs	0	T1	430.00	430.00	-	-	
732	PI	29/08/2019	UKS001	117	PAT testing	0	T1	164.70	164.70	-	-	
Totals:								712.26				
History Balance:								712.26				

N/C: 5007 Name: Cleaning

Account Balance: 2859.95

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
721	PI	23/08/2019	WRI001	106	BVC cleaning	0	T2	485.00	485.00	-	-	
Totals:								485.00				
History Balance:								485.00				

N/C: 5008 **Name:** Miscellaneous building costs **Account Balance:** 1969.01

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
382	PI	09/08/2019	UKD001	91	Drain survey	0	T1	85.00	85.00	-	-	
383	PI	12/08/2019	HIL001	66&90	Frame Lakeside map	0	T1	167.00	167.00	-	-	
729	PI	31/08/2019	WAW001	114	Office water	0	T1	114.82	114.82	-	-	
733	PI	16/08/2019	IWE001	118	Electrical work in cafe	0	T1	690.90	690.90	-	-	
736	PI	22/08/2019	CUR001	121	Staff long service award	0	T1	83.33	83.33	-	-	
Totals:								1141.05				
History Balance:								1141.05				

N/C: 5101 **Name:** Mower costs **Account Balance:** 705.08

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
727	PI	16/08/2019	FAR001	112	Clade	0	T1	26.18	26.18	-	-	
728	PI	16/08/2019	FAR001	113	Spool insert	0	T1	60.72	60.72	-	-	
Totals:								86.90				
History Balance:								86.90				

N/C: 5102 **Name:** Lorry costs **Account Balance:** 373.65

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
731	PI	01/08/2019	GRO001	116	Lorry lights & bulbs	0	T1	50.50	50.50	-	-	
Totals:								50.50				
History Balance:								50.50				

N/C: 5113 **Name:** Play equipment repairs **Account Balance:** 2752.35

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
384	PI	13/08/2019	ONL001	92	Wetpour repair kit	0	T1	93.00	93.00	-	-	
Totals:								93.00				
History Balance:								93.00				

N/C: 5200 **Name:** Postage **Account Balance:** 178.76

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
499	PI	09/08/2019	CHE001	89	Sundries	0	T9	178.76	178.76	-	-	
Totals:								178.76				
History Balance:								178.76				

N/C: 5204 **Name:** Stationery **Account Balance:** 396.18

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
724	PI	30/08/2019	SEL001	109	Stationery	0	T1	32.10	32.10	-	-	
Totals:								32.10				
History Balance:								32.10				

N/C: 5205 **Name:** Office equipment **Account Balance:** 500.00

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
580	PI	23/08/2019	DAT001	95	IT support	0	T1	52.00	52.00	-	-	
583	PI	01/08/2019	SAG001	98	Accounts & wages package	0	T1	92.00	92.00	-	-	
Totals:								144.00				
History Balance:								144.00				
N/C:	5209	Name:		Audit & accounts		Account Balance:						889.00
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
529	PI	18/08/2019	PKF001	94	Audit fee	0	T1	800.00	800.00	-	-	
Totals:								800.00				
History Balance:								800.00				
N/C:	5301	Name:		Churchyard & cemetery water		Account Balance:						27.54
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
584	PI	04/08/2019	WAT001	99	Cemetery water	0	T0	11.14	11.14	-	-	
Totals:								11.14				
History Balance:								11.14				
N/C:	5400	Name:		Lake maintenance		Account Balance:						2078.28
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
722	PI	14/08/2019	TRA001	107	Lakeside gate work	0	T1	42.07	42.07	-	-	
725	PI	29/08/2019	FAR001	110	Bolts,nuts & washers-Lakeside g	0	T1	12.06	12.06	-	-	
734	PI	19/08/2019	NEW001	119	Annual fee re CCTV system at L	0	T1	694.00	694.00	-	-	
Totals:								748.13				
History Balance:								748.13				
N/C:	5401	Name:		Lake improvements		Account Balance:						16739.07
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
735	PI	16/08/2019	FIT001	120	Lake map	0	T1	685.00	685.00	-	-	
Totals:								685.00				
History Balance:								685.00				
N/C:	5500	Name:		Allotments maintenance		Account Balance:						1002.55
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
586	PI	03/08/2019	WAT001	101	Allotments water	0	T0	112.43	112.43	-	-	
Totals:								112.43				
History Balance:								112.43				
N/C:	7000	Name:		Admin wages		Account Balance:						37228.82
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
					Wages & pensions Aug			18163.88		-	-	
Totals:								18163.88				

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
498	PI	09/08/2019	CHE001	89	Mileage	0	T9	13.80	13.80	-	-	-
Totals:									13.80			
History Balance:									13.80			