

Date 19/10/2023  
Time 14:59:55

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/09/2023

Date To: 30/09/2023

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 6738.86

No	Type	Date	Account Ref	Details
7536	PI	05/09/2023	BRI002 1512	Electricity

T/C	Value	Debit	Credit	V	B
T1	1388.84	1388.84	-	-	
<b>Totals:</b>		1388.84			
<b>History Balance:</b>		1388.84			

N/C: 5001 Name: Gas

Account Balance: 731.15

No	Type	Date	Account Ref	Details
7534	PI	04/09/2023	EON001 1510	Gas

T/C	Value	Debit	Credit	V	B
T5	87.21	87.21	-	-	
<b>Totals:</b>		87.21			
<b>History Balance:</b>		87.21			

N/C: 5002 Name: Water

Account Balance: 1024.86

No	Type	Date	Account Ref	Details
7518	PI	10/09/2023	EVE001 1504part	Water

T/C	Value	Debit	Credit	V	B
T0	142.68	142.68	-	-	
<b>Totals:</b>		142.68			
<b>History Balance:</b>		142.68			

N/C: 5005 Name: Building maintenance

Account Balance: 3754.57

No	Type	Date	Account Ref	Details
7524	PI	08/09/2023	NEW002 1508	Repair inner door lock
7563	PI	29/09/2023	TRI001 1520	CCTV maintenance

T/C	Value	Debit	Credit	V	B
T1	75.00	75.00	-	-	
T1	36.00	36.00	-	-	
<b>Totals:</b>		111.00			
<b>History Balance:</b>		111.00			

N/C: 5006 Name: Security

Account Balance: 1518.00

No	Type	Date	Account Ref	Details
7433	PI	05/09/2023	SEC001 1497	Security

T/C	Value	Debit	Credit	V	B
T1	363.00	363.00	-	-	
<b>Totals:</b>		363.00			
<b>History Balance:</b>		363.00			

N/C: 5007 Name: Cleaning

Account Balance: 2476.49

No	Type	Date	Account Ref	Details
7558	PI	08/09/2023	WRI001 1515	Cleaning

T/C	Value	Debit	Credit	V	B
T2	434.50	434.50	-	-	
<b>Totals:</b>		434.50			
<b>History Balance:</b>		434.50			

N/C: 5008 Name: Miscellaneous building costs

Account Balance: -93.15

No	Type	Date	Account Ref	Details
7537	PC	22/09/2023	TIM001 CN-23220	Refund of clock deposit
7568	PI	30/09/2023	WAW001 1525	Water

T/C	Value	Debit	Credit	V	B
T1	900.00		900.00	-	-
T1	41.55	41.55	-	-	
<b>Totals:</b>		41.55	900.00		
<b>History Balance:</b>			858.45		

N/C: 5107 Name: Turf maintenance

Account Balance: 3864.40

No	Type	Date	Account Ref	Details
7522	PI	12/09/2023	AGR001 1506	Moss killer

T/C	Value	Debit	Credit	V	B
T1	169.25	169.25	-	-	
<b>Totals:</b>		169.25			
<b>History Balance:</b>		169.25			

N/C: 5111 Name: New equipment

Account Balance: 352.33

No	Type	Date	Account Ref	Details
7521	PI	16/09/2023	FAR001 1505	Square line & earplugs
7523	PI	04/09/2023	SPA001 1507	Ratchet loppers

T/C	Value	Debit	Credit	V	B
T1	87.21	87.21	-	-	
T1	19.00	19.00	-	-	
<b>Totals:</b>		106.21			
<b>History Balance:</b>		106.21			

N/C: 5201		Name: Telephone		Account Balance:		904.60					
<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>Credit</u>	<u>V</u>	<u>B</u>	
7511	PI	03/09/2023	BT.001 1503	Internet services	T1	193.23	193.23	-	-		
7535	PI	05/09/2023	BT.001 1511	Phone services	T1	244.33	244.33	-	-		
<b>Totals:</b>							437.56				
<b>History Balance:</b>							437.56				
N/C: 5204		Name: Office Supplies		Account Balance:		520.04					
<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>Credit</u>	<u>V</u>	<u>B</u>	
7561	PI	29/09/2023	SEL001 1518	Stationery	T1	55.26	55.26	-	-		
<b>Totals:</b>							55.26				
<b>History Balance:</b>							55.26				
N/C: 5205		Name: Software & IT support		Account Balance:		1635.20					
<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>Credit</u>	<u>V</u>	<u>B</u>	
7510	PI	01/09/2023	SAG001 1502	Wages & accounts pack	T1	119.00	119.00	-	-		
7578	PI	29/09/2023	DAT001 1526	IT support	T1	52.00	52.00	-	-		
7579	PI	28/09/2023	DAT001 1527	Cloud backup	T1	5.00	5.00	-	-		
<b>Totals:</b>							176.00				
<b>History Balance:</b>							176.00				
N/C: 5301		Name: Churchyard & cemetery water		Account Balance:		52.42					
<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>Credit</u>	<u>V</u>	<u>B</u>	
7520	PI	10/09/2023	EVE001 1504part	Water	T0	7.89	7.89	-	-		
<b>Totals:</b>							7.89				
<b>History Balance:</b>							7.89				
N/C: 5402		Name: Lake security		Account Balance:		1941.50					
<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>Credit</u>	<u>V</u>	<u>B</u>	
7567	PI	30/09/2023	NEW006 1524	Heron Way car park	T1	300.00	300.00	-	-		
<b>Totals:</b>							300.00				
<b>History Balance:</b>							300.00				
N/C: 5500		Name: Allotments maintenance		Account Balance:		1092.88					
<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>Credit</u>	<u>V</u>	<u>B</u>	
7519	PI	10/09/2023	EVE001 1504part	Water	T0	16.85	16.85	-	-		
7560	PI	22/09/2023	JAS001 1517	Allotment rent	T0	400.00	400.00	-	-		
<b>Totals:</b>							416.85				
<b>History Balance:</b>							416.85				
N/C: 7000-7005		Name: Wages		Account Balance:		18139.68					

