

Date: 22/10/2019

**Balderton Parish Council**

1

Time: 13:26:44

**Nominal Activity - Excluding No Transaction**

Date From: 01/09/2019

N/C From:

Date To: 30/09/2019

N/C To:

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 2377.61

<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>
		01/09/2019			Brought Forward		2018.77	2018.77		
857	PI	06/09/2019	BRI002	132	BVC electricity	T1	358.84	358.84	-	-
<b>Totals:</b>								2377.61		
<b>History Balance:</b>								2377.61		

N/C: 5001 Name: Gas

Account Balance: 932.35

<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>
		01/09/2019			Brought Forward		813.03	813.03		
842	PI	03/09/2019	BRI001	131	BVC gas	T5	119.32	119.32	-	-
<b>Totals:</b>								932.35		
<b>History Balance:</b>								932.35		

N/C: 5002 Name: Water

Account Balance: 718.14

<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>
		01/09/2019			Brought Forward		509.67	509.67		
<b>Totals:</b>								509.67		
<b>History Balance:</b>								509.67		

N/C: 5005 Name: Building maintenance

Account Balance: 3825.88

<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>
		01/09/2019			Brought Forward		3773.08	3773.08		
960	PI	10/09/2019	JEW001	150	Waste pipe parts & ballast	T1	52.80	52.80	-	-
<b>Totals:</b>								3825.88		
<b>History Balance:</b>								3825.88		

N/C: 5007 Name: Cleaning

Account Balance: 3319.95

<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>
		01/09/2019			Brought Forward		2859.95	2859.95		
949	PI	20/09/2019	WRI001	145	BVC cleaning	T2	460.00	460.00	-	-
<b>Totals:</b>								3319.95		
<b>History Balance:</b>								3319.95		

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 2167.90

<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>
		01/09/2019			Brought Forward		2104.01	2104.01		
943	PI	30/09/2019	WAW001	141	Office water	T1	21.94	21.94	-	-
<b>Totals:</b>								2125.95		
<b>History Balance:</b>								2125.95		

N/C: 5101 Name: Mower costs

Account Balance: 1182.67

<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>
		01/09/2019			Brought Forward		705.08	705.08		
948	PI	30/09/2019	PLA001	144	Mower parts	T1	438.11	438.11	-	-
<b>Totals:</b>								1143.19		
<b>History Balance:</b>								1143.19		

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>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
		01/09/2019			Brought Forward		373.65	373.65		
<b>Totals:</b>								373.65		
<b>History Balance:</b>								373.65		

N/C: 5103 Name: Fuel

Account Balance: 1201.04

<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>	
		01/09/2019			Brought Forward		1056.77	1056.77			
976	PI	01/09/2019	UKF001	154	Diesel	T1	70.04	70.04	-	-	
977	PI	15/09/2019	UKF001	155	Diesel	T1	74.23	74.23	-	-	
<b>Totals:</b>								1201.04			
<b>History Balance:</b>								1201.04			
<b>N/C:</b>	5104		<b>Name:</b>	Vehicle tax			<b>Account Balance:</b>		260.00		
<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>	
		01/09/2019			Brought Forward		260.00	260.00			
<b>Totals:</b>								260.00			
<b>History Balance:</b>								260.00			
<b>N/C:</b>	5105		<b>Name:</b>	Grass cutting			<b>Account Balance:</b>		7895.00		
<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>	
		01/09/2019			Brought Forward		6835.00	6835.00			
982	PI	30/09/2019	LYN001	158	Grass cutting	T1	1060.00	1060.00	-	-	
<b>Totals:</b>								7895.00			
<b>History Balance:</b>								7895.00			
<b>N/C:</b>	5107		<b>Name:</b>	Turf maintenance			<b>Account Balance:</b>		4036.98		
<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>	
		01/09/2019			Brought Forward		1012.70	1012.70			
945	PI	25/09/2019	SHE001	143	Loam	T1	2178.16	2178.16	-	-	
946	PI	25/09/2019	SHE001	143	Grass seed	T0	709.12	709.12	-	-	
947	PI	10/09/2019	SHE001	143	Turf maintenance	T1	137.00	137.00	-	-	
<b>Totals:</b>								4036.98			
<b>History Balance:</b>								4036.98			
<b>N/C:</b>	5108		<b>Name:</b>	Horticulture			<b>Account Balance:</b>		229.95		
<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>	
		01/09/2019			Brought Forward		229.95	229.95			
<b>Totals:</b>								229.95			
<b>History Balance:</b>								229.95			
<b>N/C:</b>	5110		<b>Name:</b>	Replacement equipment			<b>Account Balance:</b>		2245.15		
<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>	
		01/09/2019			Brought Forward		2000.00	2000.00			
940	PI	24/09/2019	SPA001	138	Handled pole saw	T1	245.15	245.15	-	-	
<b>Totals:</b>								2245.15			
<b>History Balance:</b>								2245.15			
<b>N/C:</b>	5111		<b>Name:</b>	New equipment			<b>Account Balance:</b>		41.66		
<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>	
		01/09/2019			Brought Forward		41.66	41.66			
<b>Totals:</b>								41.66			
<b>History Balance:</b>								41.66			
<b>N/C:</b>	5112		<b>Name:</b>	Clothing			<b>Account Balance:</b>		381.16		
<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>	
		01/09/2019			Brought Forward		119.96	119.96			
<b>Totals:</b>								136.62	16.66		
<b>History Balance:</b>								119.96			
<b>N/C:</b>	5113		<b>Name:</b>	Play equipment repairs			<b>Account Balance:</b>		2752.35		
<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>	
		01/09/2019			Brought Forward		2752.35	2752.35			
<b>Totals:</b>								2752.35			
<b>History Balance:</b>								2752.35			
<b>N/C:</b>	5114		<b>Name:</b>	Playing field maintenance			<b>Account Balance:</b>		1050.00		
<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>	
		01/09/2019			Brought Forward		1050.00	1050.00			
<b>Totals:</b>								1050.00			

<b>N/C:</b>	5116	<b>Name:</b>	Miscellaneous - parks			<b>History Balance:</b>	1050.00			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
		01/09/2019			Brought Forward		1103.63	1103.63		
941	PI	28/09/2019	FAR001	139	Gloves	T1	13.20	13.20	-	-
961	PI	17/09/2019	JEW001	151	Drill & resin	T1	37.52	37.52	-	-
962	PI	18/09/2019	JEW001	152	Drillbit	T1	18.00	18.00	-	-
					<b>Totals:</b>			1172.35		
					<b>History Balance:</b>			1172.35		
<b>N/C:</b>	5200	<b>Name:</b>	Postage			<b>Account Balance:</b>	364.18			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
		01/09/2019			Brought Forward		178.76	178.76		
					<b>Totals:</b>			178.76		
					<b>History Balance:</b>			178.76		
<b>N/C:</b>	5201	<b>Name:</b>	Telephone			<b>Account Balance:</b>	659.68			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
		01/09/2019			Brought Forward		326.98	326.98		
840	PI	03/09/2019	BT.001	129	Phone & internet package	T1	161.80	161.80	-	-
841	PI	05/09/2019	BT.001	130	Phone services	T1	170.90	170.90	-	-
					<b>Totals:</b>			659.68		
					<b>History Balance:</b>			659.68		
<b>N/C:</b>	5202	<b>Name:</b>	Subscriptions			<b>Account Balance:</b>	968.00			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
		01/09/2019			Brought Forward		968.00	968.00		
					<b>Totals:</b>			968.00		
					<b>History Balance:</b>			968.00		
<b>N/C:</b>	5204	<b>Name:</b>	Stationery			<b>Account Balance:</b>	411.95			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
		01/09/2019			Brought Forward		396.18	396.18		
938	PI	30/09/2019	SEL001	136	Stationery	T1	15.77	15.77	-	-
					<b>Totals:</b>			411.95		
					<b>History Balance:</b>			411.95		
<b>N/C:</b>	5205	<b>Name:</b>	Software & IT support			<b>Account Balance:</b>	2344.00			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
		01/09/2019			Brought Forward		500.00	500.00		
839	PI	01/09/2019	SAG001	128	Wages & accounts packages	T1	92.00	92.00	-	-
871	PI	01/09/2019	DAT001	133	IT support	T1	52.00	52.00	-	-
					<b>Totals:</b>			644.00		
					<b>History Balance:</b>			644.00		
<b>N/C:</b>	5209	<b>Name:</b>	Audit & accounts			<b>Account Balance:</b>	889.00			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
		01/09/2019			Brought Forward		889.00	889.00		
					<b>Totals:</b>			889.00		
					<b>History Balance:</b>			889.00		
<b>N/C:</b>	5211	<b>Name:</b>	Professional fees			<b>Account Balance:</b>	745.20			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
		01/09/2019			Brought Forward		745.20	745.20		
					<b>Totals:</b>			745.20		
					<b>History Balance:</b>			745.20		
<b>N/C:</b>	5301	<b>Name:</b>	Churchyard & cemetery water			<b>Account Balance:</b>	43.14			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
		01/09/2019			Brought Forward		27.54	27.54		
					<b>Totals:</b>			27.54		
					<b>History Balance:</b>			27.54		
<b>N/C:</b>	5400	<b>Name:</b>	Lake maintenance			<b>Account Balance:</b>	2476.24			

<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit V</b>	<b>B</b>
		01/09/2019		Brought Forward		2078.28	2078.28	
951	PI	17/09/2019	ABC001 147	Mesh rubbish bin	T2	325.97	325.97	- -
958	PI	02/09/2019	JEW001 148	Sawn pointed peg	T1	33.12	33.12	- -
959	PI	04/09/2019	JEW001 149	Postcrete	T1	30.00	30.00	- -
963	PI	24/09/2019	JEW001 153	Fence post for knee rail	T1	8.87	8.87	- -
<b>Totals:</b>							2476.24	
<b>History Balance:</b>							2476.24	
<b>N/C:</b>	5401	<b>Name:</b>	Lake improvements		<b>Account Balance:</b>	16739.07		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit V</b>	<b>B</b>
		01/09/2019		Brought Forward		16739.07	16739.07	
<b>Totals:</b>							16739.07	
<b>History Balance:</b>							16739.07	
<b>N/C:</b>	5500	<b>Name:</b>	Allotments maintenance		<b>Account Balance:</b>	1466.65		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit V</b>	<b>B</b>
		01/09/2019		Brought Forward		1002.55	1002.55	
950	PI	20/09/2019	JAS001 146	Allotment rent	T0	400.00	400.00	- -
978	PI	26/09/2019	WAT001 156	Allotments water	T0	64.10	64.10	- -
<b>Totals:</b>							1466.65	
<b>History Balance:</b>							1466.65	
<b>N/C:</b>	6000	<b>Name:</b>	Section 137		<b>Account Balance:</b>	1266.00		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit V</b>	<b>B</b>
		01/09/2019		Brought Forward		1000.00	1000.00	
<b>Totals:</b>							1000.00	
<b>History Balance:</b>							1000.00	
<b>N/C:</b>	6100	<b>Name:</b>	Chairman's allowance		<b>Account Balance:</b>	600.00		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit V</b>	<b>B</b>
		01/09/2019		Brought Forward		600.00	600.00	
<b>Totals:</b>							600.00	
<b>History Balance:</b>							600.00	
<b>N/C:</b>	6200	<b>Name:</b>	Projects		<b>Account Balance:</b>	263.50		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit V</b>	<b>B</b>
		01/09/2019		Brought Forward		263.50	263.50	
<b>Totals:</b>							263.50	
<b>History Balance:</b>							263.50	
<b>N/C:</b>	7000-7005	<b>Name:</b>	Wages September 19		<b>Account Balance:</b>	18737.72		

