

Date: 18/04/2023
Time: 11:33:23

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/03/2023
Date To: 31/03/2023
Transaction From: 1
Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 6276.69

No	Type	Date	Accoun Ref	Details
6546	PI	03/03/2023	BRI002 1327	Electricity

T/C	Value	Debit	V	B
T1	470.09	470.09	-	-

Totals: 470.09

History Balance: 470.09

N/C: 5002 Name: Water

Account Balance: 1580.36

No	Type	Date	Accoun Ref	Details
6570	PI	10/03/2023	EVE001 1317part	Water

T/C	Value	Debit	V	B
T0	87.88	87.88	-	-

Totals: 87.88

History Balance: 87.88

N/C: 5003 Name: Village Centre rates

Account Balance: 600.00

No	Type	Date	Accoun Ref	Details
6569	PI	10/03/2023	NEW001 1334	BVC rates

T/C	Value	Debit	V	B
T9	600.00	600.00	-	-

Totals: 600.00

History Balance: 600.00

N/C: 5005 Name: Building maintenance

Account Balance: 9221.49

No	Type	Date	Accoun Ref	Details
6568	PI	10/03/2023	EYE001 1333	Light tubes
6653	PI	28/03/2023	TRA001 1342	Shelving unit for storeroom
6658	PI	31/03/2023	NEW002 1347	Keys & key tags

T/C	Value	Debit	V	B
T1	59.25	59.25	-	-
T1	99.98	99.98	-	-
T1	28.50	28.50	-	-

Totals: 187.73

History Balance: 187.73

N/C: 5006 Name: Security

Account Balance: 3617.00

No	Type	Date	Accoun Ref	Details
6511	PI	01/03/2023	SEC001 1314	Security BVC Aug22-Feb23

T/C	Value	Debit	V	B
T1	1395.00	1395.00	-	-

Totals: 1395.00

History Balance: 1395.00

N/C: 5007 Name: Cleaning

Account Balance: 5710.26

No	Type	Date	Accoun Ref	Details
6513	PI	03/03/2023	WRI001 1315	Cleaning
6701	PI	31/03/2023	WRI001 1360	Cleaning

T/C	Value	Debit	V	B
T2	445.00	445.00	-	-
T2	364.50	364.50	-	-

Totals: 809.50

History Balance: 809.50

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 2999.91

No	Type	Date	Accoun Ref	Details
6566	PI	20/03/2023	NEW003 1331	Defibrillator batteries+ pads

T/C	Value	Debit	V	B
T2	1263.60	1263.60	-	-

Totals: 1263.60

History Balance: 1263.60

N/C: 5101 Name: Mower costs

Account Balance: 1506.57

No	Type	Date	Accoun Ref	Details
6650	PI	28/03/2023	FAR001 1339	Chain oil & brake band

T/C	Value	Debit	V	B
T1	20.52	20.52	-	-

Totals: 20.52

History Balance: 20.52

N/C: 5103 Name: Fuel

Account Balance: 2492.04

No	Type	Date	Accoun Ref	Details
6515	PI	10/03/2023	UKF001 1318part	Diesel
6516	PI	10/03/2023	UKF001 1318part	Diesel
6517	PI	10/03/2023	UKF001 1318part	Diesel
6669	PI	19/03/2023	UKF001 1352part	Diesel
6670	PI	12/03/2023	UKF001 1352part	Diesel & petrol
6671	PI	10/03/2023	UKF001 1352part	Diesel & petrol

T/C	Value	Debit	V	B
T1	49.55	49.55	-	-
T1	51.05	51.05	-	-
T1	50.58	50.58	-	-
T1	114.12	114.12	-	-
T1	142.30	142.30	-	-
T1	96.75	96.75	-	-

Totals: 504.35

N/C:	5106	Name:	Tree work	History Balance:	504.35				
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6702	PI	31/03/2023	LYN001 1361	Tree work at p.field & lake	T1	4885.00	4885.00	-	-
					Totals:	4885.00			
					History Balance:	4885.00			
N/C:	5107	Name:	Turf maintenance	Account Balance:		5536.97			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6504	PI	05/03/2023	G&G001 1310	Defender soil conditioner	T2	166.96	166.96	-	-
6648	PI	10/03/2023	AGR001 1337	Fertiliser	T1	465.00	465.00	-	-
					Totals:	631.96			
					History Balance:	631.96			
N/C:	5111	Name:	New equipment	Account Balance:		2021.98			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6649	PI	15/03/2023	AGR001 1338	Line marker parts & cleaner	T1	88.88	88.88	-	-
6651	PI	21/03/2023	FAR001 1340	2X WD40	T1	16.54	16.54	-	-
6652	PI	23/03/2023	TRA001 1341	2X Coverall	T1	39.98	39.98	-	-
					Totals:	145.40			
					History Balance:	145.40			
N/C:	5114	Name:	Playing field maintenance	Account Balance:		924.41			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6657	PI	28/03/2023	CEF001 1346	Wire kit to fix cricket net	T1	71.00	71.00	-	-
					Totals:	71.00			
					History Balance:	71.00			
N/C:	5116	Name:	Miscellaneous - parks	Account Balance:		8106.58			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6514	PI	01/03/2023	KIN001 1316	Fence at Dance Studio	T1	4745.00	4745.00	-	-
6567	PI	21/03/2023	HUC001 1332	Cricket net	T1	366.48	366.48	-	-
6654	PI	22/03/2023	JEW001 1343	Paving flags for bench	T1	48.00	48.00	-	-
6655	PI	22/03/2023	JEW001 1344	Resin for bench	T1	16.14	16.14	-	-
					Totals:	5175.62			
					History Balance:	5175.62			
N/C:	5200	Name:	Postage	Account Balance:		420.02			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6549	PI	17/03/2023	CHE001 1330part	Postage & sundries	T9	420.02	420.02	-	-
					Totals:	420.02			
					History Balance:	420.02			
N/C:	5201	Name:	Telephone	Account Balance:		1570.64			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6544	PI	03/03/2023	BT.001 1325	Internet services	T1	183.27	183.27	-	-
6545	PI	05/03/2023	BT.001 1326	Phone services	T1	209.07	209.07	-	-
					Totals:	392.34			
					History Balance:	392.34			
N/C:	5203	Name:	Insurance	Account Balance:		7629.36			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6502	PI	06/03/2023	AJG001 1309part	Insurance premium	T2	5326.23	5326.23	-	-
6503	PI	06/03/2023	AJG001 1309part	Ins premium tax & fees	T2	714.13	714.13	-	-
6536	PI	10/03/2023	AJG001 1321	Vehicle insurance	T2	1021.02	1021.02	-	-
6537	PI	09/03/2023	AJG001 1322part	Engineering inspection fee	T1	479.94	479.94	-	-
6538	PI	09/03/2023	AJG001 1322part	Engineering insurance	T2	78.61	78.61	-	-
6539	PI	09/03/2023	AJG001 1322part	Ins premium tax & fees	T2	9.43	9.43	-	-
					Totals:	7629.36			
					History Balance:	7629.36			
N/C:	5204	Name:	Stationery	Account Balance:		785.22			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6541	PI	14/03/2023	A1C001 1323	Photocopy charges	T1	39.88	39.88	-	-
6656	PI	29/03/2023	SEL001 1345	Stationery	T1	49.06	49.06	-	-
6662	PI	28/03/2023	A1C001 1351	Photocopy charges	T1	38.10	38.10	-	-
					Totals:	127.04			

N/C:	5205	Name:	Software & IT support	History Balance:	127.04				
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6542	PI	01/03/2023	SAG001 1324	Wages & accounts package	T1	113.80	113.80	-	-
6573	PI	21/03/2023	DAT001 1335	IT support	T1	52.00	52.00	-	-
6574	PI	28/03/2023	DAT001 1336	Cloud backup	T1	5.00	5.00	-	-
				Totals:		170.80			
				History Balance:		170.80			
N/C:	5300	Name:	Churchyard & cemetery rates	Account Balance:					2153.40
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6528	PI	10/03/2023	NEW001 1319	Cemetery rates	T9	598.80	598.80	-	-
				Totals:		598.80			
				History Balance:		598.80			
N/C:	5301	Name:	Churchyard & cemetery water	Account Balance:					102.06
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6572	PI	10/03/2023	EVE001 1317part	Water	T0	18.63	18.63	-	-
				Totals:		18.63			
				History Balance:		18.63			
N/C:	5400	Name:	Lake maintenance	Account Balance:					3421.13
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6529	PI	01/03/2023	MOL001 1320	Wood for Lakeside fencing	T1	437.18	437.18	-	-
				Totals:		437.18			
				History Balance:		437.18			
N/C:	5500	Name:	Allotments maintenance	Account Balance:					1167.41
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6571	PI	10/03/2023	EVE001 1317part	Water	T0	18.63	18.63	-	-
				Totals:		18.63			
				History Balance:		18.63			
N/C:	5601	Name:	Dog waste collection	Account Balance:					5304.00
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6547	PI	15/03/2023	NEW001 1328	Emptying dog waste bins	T1	2652.00	2652.00	-	-
				Totals:		2652.00			
				History Balance:		2652.00			
N/C:	6000	Name:	Section 137	Account Balance:					2250.00
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6548	PI	17/03/2023	CIT001 1329	Section 137 grant	T9	1000.00	1000.00	-	-
				Totals:		1000.00			
				History Balance:		1000.00			
N/C:	7000-7005	Name:	Wages	Account Balance:					Month 12 25069.14
N/C:	7006	Name:	Mileage	Account Balance:					104.20
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
6550	PI	17/03/2023	CHE001 1330part	Mileage	T9	20.25	20.25	-	-
				Totals:		20.25			
				History Balance:		20.25			