

Date: 26/03/2020
Time: 11:53:03

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From:		01/02/2020				Account Balance:		6348.87	
Date To:		29/02/2020							
Transaction From:		1							
Transaction To:		99999999							
N/C:	5000	Name:	Electricity						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
1546	PI	04/02/2020	BRI002 274	BVC electricity	T1	524.63	524.63	-	-
						Totals:	524.63		
						History Balance:	524.63		
Date From:		01/02/2020				Account Balance:		1930.77	
Date To:		29/02/2020							
Transaction From:		1							
Transaction To:		99999999							
N/C:	5001	Name:	Gas						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
1545	PI	04/02/2020	BRI001 274	BVC gas	T1	231.92	231.92	-	-
						Totals:	231.92		
						History Balance:	231.92		
Date From:		01/02/2020				Account Balance:		1426.45	
Date To:		29/02/2020							
Transaction From:		1							
Transaction To:		99999999							
N/C:	5002	Name:	Water						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
1547	PI	13/02/2020	EVE001 275	Water BVC & bowls	T0	224.23	224.23	-	-
1649	PI	16/02/2020	WAT001 301	Water BVC	T0	6.12	6.12	-	-
						Totals:	230.35		
						History Balance:	230.35		
Date From:		01/02/2020				Account Balance:		5593.80	
Date To:		29/02/2020							
Transaction From:		1							
Transaction To:		99999999							
N/C:	5007	Name:	Cleaning						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
1552	PI	07/02/2020	WRI001 278	BVC cleaning	T2	390.00	390.00	-	-
						Totals:	390.00		
						History Balance:	390.00		
Date From:		01/02/2020				Account Balance:		3134.38	
Date To:		29/02/2020							
Transaction From:		1							
Transaction To:		99999999							
N/C:	5008	Name:	Miscellaneous building costs						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
1550	PI	06/02/2020	CUR001 276	Epson projector	T1	269.17	269.17	-	-
1619	PI	29/02/2020	WAW00 290	Office water	T1	95.28	95.28	-	-
1620	PI	29/02/2020	WAW00 290	Office water	T9	3.60	3.60	-	-
1637	PI	26/02/2020	JEW001 293part	Handle for cafe store	T1	2.12	2.12	-	-
						Totals:	370.17		
						History Balance:	370.17		
Date From:		01/02/2020				Account Balance:		1671.80	
Date To:		29/02/2020							
Transaction From:		1							
Transaction To:		99999999							
N/C:	5101	Name:	Mower costs						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
1633	PI	27/02/2020	SPA001 291part	Mower parts	T1	51.64	51.64	-	-
						Totals:	51.64		
						History Balance:	51.64		
Date From:		01/02/2020				Account Balance:		1852.66	
Date To:		29/02/2020							
Transaction From:		1							
Transaction To:		99999999							
N/C:	5103	Name:	Fuel						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
1644	PI	23/02/2020	UKF001 296	Diesel	T1	100.30	100.30	-	-
1645	PI	02/02/2020	UKF001 297	Diesel	T1	82.14	82.14	-	-
1646	PI	09/02/2020	UKF001 298	Diesel	T1	19.72	19.72	-	-
						Totals:	202.16		
						History Balance:	202.16		
Date From:		01/02/2020				Account Balance:		2613.26	
Date To:		29/02/2020							
Transaction From:		1							
Transaction To:		99999999							
N/C:	5110	Name:	Replacement equipment						
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
1616	PI	20/02/2020	FAR001 287	Chain oil & adjustable wrench	T1	32.99	32.99	-	-

1617	PI	20/02/2020	FAR001 288	Felling lever & gloves	T1	80.84	80.84	-	-	
1618	PI	20/02/2020	FAR001 289	Bolt	T1	6.94	6.94	-	-	
1638	PI	26/02/2020	JEW001 293part	Shovel handle	T1	23.70	23.70	-	-	
Totals:							144.47			
History Balance:							144.47			
N/C:	5111	Name: New equipment				Account Balance:		196.96		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B	
1634	PI	27/02/2020	SPA001 291part	Swarfega, wipes,loppers	T1	108.62	108.62	-	-	
Totals:							108.62			
History Balance:							108.62			
N/C:	5202	Name: Subscriptions				Account Balance:		2807.15		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B	
1538	PI	11/02/2020	ICO001 272	Data protection renewal fee	T9	35.00	35.00	-	-	
1553	PI	07/02/2020	NAL001 279	NALC subs	T9	1496.15	1496.15	-	-	
Totals:							1531.15			
History Balance:							1531.15			
N/C:	5203	Name: Insurance				Account Balance:		6979.52		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B	
1610	PI	26/02/2020	CAM001 281	Insurance	T2	5450.59	5450.59	-	-	
Totals:							5450.59			
History Balance:							5450.59			
N/C:	5204	Name: Stationery				Account Balance:		825.64		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B	
1551	PI	13/02/2020	SAG001 277	P60's	T1	35.50	35.50	-	-	
Totals:							35.50			
History Balance:							35.50			
N/C:	5205	Name: Software & IT support				Account Balance:		3212.00		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B	
1537	PI	01/02/2020	SAG001 271	Accounts & wages Package	T1	92.00	92.00	-	-	
1556	PI	21/02/2020	DAT001 280	IT support	T1	52.00	52.00	-	-	
Totals:							144.00			
History Balance:							144.00			
N/C:	5211	Name: Professional fees				Account Balance:		942.00		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B	
1524	PI	07/02/2020	GER001 270	VAT advice re Lake use	T1	150.00	150.00	-	-	
Totals:							150.00			
History Balance:							150.00			
N/C:	5301	Name: Churchyard & cemetery water				Account Balance:		76.86		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B	
1548	PI	13/02/2020	EVE001 275	Water cemetery	T0	8.64	8.64	-	-	
Totals:							8.64			
History Balance:							8.64			
N/C:	5302	Name: Churchyard & cemetery maintenance				Account Balance:		176.21		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B	
1639	PI	24/02/2020	JEW001 294	Postfix for sign	T1	27.80	27.80	-	-	
1640	PI	24/02/2020	JEW001 295	Wood & post for sign	T1	98.84	98.84	-	-	
Totals:							126.64			
History Balance:							126.64			
N/C:	5400	Name: Lake maintenance				Account Balance:		3275.43		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B	
1613	PI	21/02/2020	JEW001 284	Wood for bank at lakeside	T1	13.99	13.99	-	-	

1614	PI	21/02/2020	JEW001 285	Wood for bank at lakeside	T1	13.99	13.99	-	-
1636	PI	26/02/2020	JEW001 293part	Limestone	T1	33.99	33.99	-	-

Totals: 61.97

History Balance: 61.97

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

Account Balance: 1737.04

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
1549	PI	13/02/2020	EVE001 275	Water allotments	T0	93.15	93.15	-	-

Totals: 93.15

History Balance: 93.15

N/C: 5600 **Name:** Litter bins

Account Balance: 1658.02

No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
1611	PI	24/02/2020	NEW001 282	Refuse collection cemetery	T9	607.88	607.88	-	-
1612	PI	24/02/2020	NEW001 283	Refuse & recycling collection	T9	1050.14	1050.14	-	-

Totals: 1658.02

History Balance: 1658.02

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

Account Balance: 15912.34