

Date: 20/11/2020
Time: 11:45:17

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/10/2020

Date To: 31/10/2020

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 3588.60

No	Type	Date	Accou Ref	Details	T/C	Value	Debit	V	B
2653	PI	05/10/2020	BRI002 502	BVC electricity	T1	420.42	420.42	-	-
Totals:						420.42			
History Balance:						420.42			

N/C: 5001 Name: Gas

Account Balance: 1176.02

No	Type	Date	Accou Ref	Details	T/C	Value	Debit	V	B
2654	PI	03/10/2020	EON00: 503	BVC gas	T5	128.56	128.56	-	-
Totals:						128.56			
History Balance:						128.56			

N/C: 5002 Name: Water

Account Balance: 777.10

No	Type	Date	Accou Ref	Details	T/C	Value	Debit	V	B
2691	PI	29/10/2020	EVE001 511	Water	T0	200.00	200.00	-	-
Totals:						200.00			
History Balance:						200.00			

N/C: 5005 Name: Building maintenance

Account Balance: 5888.57

No	Type	Date	Accou Ref	Details	T/C	Value	Debit	V	B
2607	PI	02/10/2020	UKS001 485	PAT testing	T1	209.79	209.79	-	-
2635	PI	12/10/2020	PUM00: 489	New pump in boiler room	T1	890.50	890.50	-	-
2640	PI	05/10/2020	EYE001 494	Tubes for kitchen lights	T1	29.70	29.70	-	-
2652	PI	15/10/2020	AEG001 501	Service cafe boiler	T1	65.00	65.00	-	-
2732	PI	21/10/2020	JEW001 513	Toilet door handle	T1	168.30	168.30	-	-
2752	PI	31/10/2020	TRI001 515	Replace 3X emergency lights	T1	81.00	81.00	-	-
Totals:						1444.29			
History Balance:						1444.29			

N/C: 5007 Name: Cleaning

Account Balance: 833.40

No	Type	Date	Accou Ref	Details	T/C	Value	Debit	V	B
2681	PI	16/10/2020	WRI001 509	BVC cleaning	T2	89.50	89.50	-	-
Totals:						89.50			
History Balance:						89.50			

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 680.18

No	Type	Date	Accou Ref	Details	T/C	Value	Debit	V	B
2731	PI	31/10/2020	NEW00 512	Replacement parts for defibrillat	T0	360.01	360.01	-	-
2755	PI	31/10/2020	WAW00 518	Water	T1	3.94	3.94	-	-
Totals:						363.95			
History Balance:						363.95			

N/C: 5100 Name: Tractor costs

Account Balance: 844.40

No	Type	Date	Accou Ref	Details	T/C	Value	Debit	V	B
2604	PI	07/10/2020	FAR001 482	Beacon fitting	T1	120.84	120.84	-	-
2605	PI	06/10/2020	FAR001 483	Fit new bracket for alternator be	T1	261.17	261.17	-	-
Totals:						382.01			
History Balance:						382.01			

N/C: 5103 Name: Fuel

Account Balance: 1010.48

No	Type	Date	Accou Ref	Details	T/C	Value	Debit	V	B
2759	PI	25/10/2020	UKF001 522	Diesel & petrol	T1	201.52	201.52	-	-
Totals:						201.52			
History Balance:						201.52			

N/C: 5107 Name: Turf maintenance

Account Balance: 2382.12

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
2637	PI	05/10/2020	AGR001	491	Grass seed	T0	129.54	129.54	-	-	
2753	PI	30/10/2020	AGR001	516	Moss killer	T1	140.66	140.66	-	-	
Totals:								270.20			
History Balance:								270.20			
N/C:	5108	Name:		Horticulture		Account Balance: 49.90					
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
2651	PI	06/10/2020	LIZ001	500	Plants for BVC	T1	49.90	49.90	-	-	
Totals:								49.90			
History Balance:								49.90			
N/C:	5111	Name:		New equipment		Account Balance: 571.48					
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
2680	PI	21/10/2020	TRA001	508part	Drill	T1	10.83	10.83	-	-	
2682	PI	25/10/2020	FAR001	510	Tape measure & wipes	T1	17.72	17.72	-	-	
2733	PI	19/10/2020	JEW001	514	Resin	T1	13.30	13.30	-	-	
2754	PI	28/10/2020	SPA001	517	Tape measure , tape & gloves	T1	118.09	118.09	-	-	
2772	PI	26/10/2020	JEW001	527	Polypipe bracket & clip	T1	16.73	16.73	-	-	
Totals:								176.67			
History Balance:								176.67			
N/C:	5112	Name:		Clothing		Account Balance: 379.87					
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
2678	PI	21/10/2020	TRA001	508part	Clothing	T1	173.27	173.27	-	-	
2679	PI	21/10/2020	TAG001	508part	Boots & face masks	T0	104.98	104.98	-	-	
Totals:								278.25			
History Balance:								278.25			
N/C:	5200	Name:		Postage		Account Balance: 449.56					
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
2600	PI	08/10/2020	CHE001	479	Sundries	T9	261.73	261.73	-	-	
Totals:								261.73			
History Balance:								261.73			
N/C:	5201	Name:		Telephone		Account Balance: 650.67					
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
2602	PI	08/10/2020	SUE001	480	BT calls	T9	29.03	29.03	-	-	
Totals:								29.03			
History Balance:								29.03			
N/C:	5204	Name:		Stationery		Account Balance: 417.11					
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
2677	PI	06/10/2020	INT001	507	Photocopy charges	T1	46.46	46.46	-	-	
2758	PI	30/10/2020	SEL001	521	Stationery	T1	45.35	45.35	-	-	
Totals:								91.81			
History Balance:								91.81			
N/C:	5205	Name:		Software & IT support		Account Balance: 1728.00					
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
2648	PI	01/10/2020	SAG001	499	Wages & accounts package	T1	95.00	95.00	-	-	
2675	PI	21/10/2020	DAT001	505	IT support	T1	52.00	52.00	-	-	
2676	PI	28/10/2020	DAT001	506	Cloud backup	T1	5.00	5.00	-	-	
Totals:								152.00			
History Balance:								152.00			
N/C:	5500	Name:		Allotments maintenance		Account Balance: 534.95					
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
2639	PI	02/10/2020	NEW00	493	Allotment keys	T1	100.00	100.00	-	-	
Totals:								100.00			
History Balance:								100.00			
N/C:	6301	Name:		Loan repayments - interest		Account Balance: 1313.33					
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	

2618 JD 12/10/2020 6301 loan interest loan interest Oct20

N/C: 7000-7005 Name: Wages
N/C: 7006 Name: Mileage

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
2601	PI	08/10/2020	CHE001479	Mileage

T9	635.21	635.21	-	-
Totals:		635.21		
History Balance:		635.21		
		Account Balance:		18656.03
		Account Balance:		21.72
	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V B</u>
	T9	11.05	11.05	- -
Totals:		11.05		
History Balance:		11.05		