

Date 23/04/2020

Time 13:50:51

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/03/2020

Date To: 31/03/2020

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 6348.87

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1666	PI	03/03/2020	BRI002 306	BVC electricity	T1	474.17	474.17	-	-
Totals:							474.17		
History Balance:							474.17		

N/C: 5002 Name: Water

Account Balance: 1426.45

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1648	PI	11/03/2020	WAT001 300	Water BVC	T0	113.36	113.36	-	-
Totals:							113.36		
History Balance:							113.36		

N/C: 5005 Name: Building maintenance

Account Balance: 7842.95

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
1690	PI	27/03/2020	BBS001 313	Porch rep & mobility ramp	T1	630.00	630.00	-	-	
1769	JC	31/03/2020	5005	Posting PrepaymPosting Prepayments PHS	T9	1121.63		##	-	
Totals:							630.00	1121.63		
History Balance:								491.63		

N/C: 5007 Name: Cleaning

Account Balance: 6153.80

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
1615	PI	04/03/2020	GMS001 286	Liquid soap	T1	15.60	15.60	-	-	
1683	PI	06/03/2020	WRI001 311	BVC cleaning	T2	320.00	320.00	-	-	
Totals:							335.60			
History Balance:							335.60			

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 3142.35

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
1692	PI	25/03/2020	WAW00 315	Office water	T1	7.97	7.97	-	-	
Totals:							7.97			
History Balance:							7.97			

N/C: 5101 Name: Mower costs

Account Balance: 2022.44

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
1746	PI	11/03/2020	GRO001 316	Service cricket roller	T1	255.26	255.26	-	-	
1749	PI	31/03/2020	PLA001 319	Chain oil & adj wrench	T1	39.28	39.28	-	-	
1756	PI	02/03/2020	SPA001 326	Spark plugs	T1	27.00	27.00	-	-	
1757	PI	03/03/2020	SPA001 327	Stihl service kit	T1	29.10	29.10	-	-	
Totals:							350.64			
History Balance:							350.64			

N/C: 5103 Name: Fuel

Account Balance: 2040.26

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
1788	PI	22/03/2020	UKF001 330	Diesel & petrol	T1	141.66	141.66	-	-	
1789	PI	15/03/2020	UKF001 331	Diesel	T1	45.94	45.94	-	-	
Totals:							187.60			
History Balance:							187.60			

N/C: 5105 Name: Grass cutting

Account Balance: 10365.00

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>	
1787	PI	31/03/2020	LYN001 329	Grass cutting	T1	1060.00	1060.00	-	-	
Totals:							1060.00			
History Balance:							1060.00			

N/C: 5107 Name: Turf maintenance

Account Balance: 4560.74

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1635	PI	02/03/2020	SHE001 292	Turf maintenance	T1	381.86	381.86	-	-
1754	PI	10/03/2020	SHE001 324	Lawn sand	T1	141.90	141.90	-	-
Totals:							523.76		
History Balance:							523.76		
N/C: 5110 Name: Replacement equipment					Account Balance:		2721.10		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1755	PI	26/03/2020	SPA001 325	3X Rakes, saw & ear plugs	T1	107.84	107.84	-	-
Totals:							107.84		
History Balance:							107.84		
N/C: 5111 Name: New equipment					Account Balance:		225.80		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1747	PI	23/03/2020	FAR001 317	Jerry can	T1	28.84	28.84	-	-
Totals:							28.84		
History Balance:							28.84		
N/C: 5116 Name: Miscellaneous - parks					Account Balance:		1385.98		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1748	PI	27/03/2020	FAR001 318	Gloves	T1	36.40	36.40	-	-
Totals:							36.40		
History Balance:							36.40		
N/C: 5201 Name: Telephone					Account Balance:		1303.42		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1667	PI	03/03/2020	BT.001 307	Fax & internet	T1	157.80	157.80	-	-
1668	PI	03/03/2020	BT.001 308	Phones	T1	147.24	147.24	-	-
Totals:							305.04		
History Balance:							305.04		
N/C: 5202 Name: Subscriptions					Account Balance:		2507.00		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1770	JC	31/03/2020	5202	Posting PrepaymPosting Prepayments NALC	T9	1496.15	##	-	-
1771	JC	31/03/2020	5202	Posting PrepaymPosting Prepayments Scribe	T9	145.00	##	-	-
1831	JC	31/03/2020	5202	Transfer sage exTf sage expenses to 5205	T9	288.00	##	-	-
Totals:							1929.15		
History Balance:							1929.15		
N/C: 5203 Name: Insurance					Account Balance:		6958.00		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1658	PI	16/03/2020	CAM001 304	Engineering renewal	T1	438.20	438.20	-	-
1659	PI	16/03/2020	CAM001 305	Agricultural vehicle renewal	T9	1090.73	1090.73	-	-
1772	JC	31/03/2020	5203	Posting PrepaymPosting Prepayts Main ins	T9	5450.59	##	-	-
1773	JC	31/03/2020	5203	Posting PrepaymPosting Prepayts Veh ins	T9	1528.93	##	-	-
Totals:							1528.93	6979.52	
History Balance:							5450.59		
N/C: 5204 Name: Stationery					Account Balance:		949.51		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1682	PI	18/03/2020	INT001 310	Photocopy charges	T1	123.87	123.87	-	-
Totals:							123.87		
History Balance:							123.87		
N/C: 5205 Name: Software & IT support					Account Balance:		3647.00		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1669	PI	01/03/2020	SAG001 309part	Wages & accounts package	T1	100.80	100.80	-	-
1670	PC	10/03/2020	SAG001 309part	Incorrect invoice	T1	5.80	##	-	-
1684	PI	27/03/2020	DAT001 312	IT support	T1	52.00	52.00	-	-
1832	JD	31/03/2020	5205	Transfer sage exTf sage expenses to 5205	T9	288.00	288.00	-	-
Totals:							440.80	5.80	
History Balance:							435.00		
N/C: 5300 Name: Churchyard & cemetery rates					Account Balance:		589.00		

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1647	PI	12/03/2020	NEW001299	Rates	T9	598.80	598.80	-	-
1774	JC	31/03/2020	5300	Posting PrepaymPosting Prepayments rates	T9	598.80	##	-	-
Totals:							598.80	598.80	

History Balance:

N/C: 5301 **Name:** Churchyard & cemetery water **Account Balance:** 76.86

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1651	PI	11/03/2020	WAT001303	Water cemetery	T0	10.64	10.64	-	-
Totals:							10.64		
History Balance:							10.64		

N/C: 5400 **Name:** Lake maintenance **Account Balance:** 3376.45

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1750	PI	18/03/2020	JEW001320	Cement	T1	11.80	11.80	-	-
1751	PI	02/03/2020	JEW001321	Wood for lakeside pegs	T1	27.98	27.98	-	-
1752	PI	04/03/2020	JEW001322	Postfix	T1	18.00	18.00	-	-
1753	PI	04/03/2020	JEW001323	Sub-base	T1	39.16	39.16	-	-
1758	PI	05/03/2020	SPA001328	Adjustable gate eye	T1	4.08	4.08	-	-
Totals:							101.02		
History Balance:							101.02		

N/C: 5500 **Name:** Allotments maintenance **Account Balance:** 1737.04

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1650	PI	11/03/2020	WAT001302	Water allotments	T0	9.20	9.20	-	-
Totals:							9.20		
History Balance:							9.20		

N/C: 5600 **Name:** Litter bins **Account Balance:** 1646.00

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1775	JC	31/03/2020	5600	Posting PrepaymPosting Prepayments Refuse	T9	1658.02	##	-	-
Totals:							1658.02		
History Balance:							1658.02		

N/C: 5601 **Name:** Dog waste collection **Account Balance:** 4903.90

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1691	PI	19/03/2020	NEW001314	Emptying dog bins	T1	2451.00	2451.00	-	-
Totals:							2451.00		
History Balance:							2451.00		

N/C: 7000-7005 **Name:** Wages **Account Balance:** 17803.28

