

Date: 18/08/2020

Time: 13:54:06

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/07/2020

Date To: 31/07/2020

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 1577.64

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2241	PI	03/07/2020	BRI002 408	BVC electricity	T1	312.81	312.81	-	-
<b>Totals:</b>							312.81		
<b>History Balance:</b>							312.81		

N/C: 5001 Name: Gas

Account Balance: 866.29

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2347	PI	27/07/2020	EON00:435part	BVC gas	T1	71.47	71.47	-	-
2348	PI	21/07/2020	EON00:435part	BVC gas	T5	84.93	84.93	-	-
<b>Totals:</b>							156.40		
<b>History Balance:</b>							156.40		

N/C: 5002 Name: Water

Account Balance: 377.10

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2250	PI	10/07/2020	EVE001 409part	BVC water	T0	107.13	107.13	-	-
<b>Totals:</b>							107.13		
<b>History Balance:</b>							107.13		

N/C: 5005 Name: Building maintenance

Account Balance: 3244.83

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2297	PI	30/07/2020	DTB001 423	4X Hand sanitiser dispensers	T1	120.00	120.00	-	-
<b>Totals:</b>							120.00		
<b>History Balance:</b>							120.00		

N/C: 5007 Name: Cleaning

Account Balance: 583.90

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2339	PI	24/07/2020	WRI001 430	BVC cleaning	T2	70.00	70.00	-	-
<b>Totals:</b>							70.00		
<b>History Balance:</b>							70.00		

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 177.20

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2372	PI	31/07/2020	WAW00 441	Water	T1	23.91	23.91	-	-
<b>Totals:</b>							23.91		
<b>History Balance:</b>							23.91		

N/C: 5100 Name: Tractor costs

Account Balance: 462.39

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2258	PI	15/07/2020	FAR001 411	Kubota repairs	T1	142.18	142.18	-	-
2259	PI	16/07/2020	FAR001 412	Tractor repairs (steering)	T1	317.81	317.81	-	-
2263	PI	14/07/2020	TAL001 416	Bulbs for Kubota	T1	2.40	2.40	-	-
<b>Totals:</b>							462.39		
<b>History Balance:</b>							462.39		

N/C: 5101 Name: Mower costs

Account Balance: 612.08

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accou Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2262	PI	06/07/2020	SPA001 415	Air filter	T1	12.36	12.36	-	-
2334	PI	09/07/2020	WOO00 425	Mower repairs	T2	84.00	84.00	-	-
2335	PI	09/07/2020	WOO00 426	Mower repairs	T2	120.00	120.00	-	-
2336	PI	29/07/2020	WOO00 427	Mower repairs	T2	138.50	138.50	-	-
2338	PI	30/07/2020	FAR001 429	Blades & dust covers	T1	210.85	210.85	-	-
<b>Totals:</b>							565.71		
<b>History Balance:</b>							565.71		

N/C: 5102 Name: Lorry costs

Account Balance: 346.84

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit V</u>	<u>B</u>
2374	PI	21/07/2020	GRO00: 443	Lorry MOT	T1	264.26	264.26	-
2375	PI	21/07/2020	GRO00: 443part	Lorry MOT	T9	58.60	58.60	-
<b>Totals:</b>							322.86	
<b>History Balance:</b>							322.86	
<b>N/C: 5103 Name: Fuel</b>						<b>Account Balance: 455.31</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit V</u>	<u>B</u>
2346	PI	05/07/2020	UKF001 434	Diesel	T1	54.17	54.17	-
<b>Totals:</b>							54.17	
<b>History Balance:</b>							54.17	
<b>N/C: 5104 Name: Vehicle tax</b>						<b>Account Balance: 265.00</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit V</u>	<u>B</u>
2302	PI	31/07/2020	POS001 424	Lorry tax	T9	265.00	265.00	-
<b>Totals:</b>							265.00	
<b>History Balance:</b>							265.00	
<b>N/C: 5107 Name: Turf maintenance</b>						<b>Account Balance: 1575.88</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit V</u>	<u>B</u>
2268	PI	23/07/2020	BIB001 421	Topsoil	T1	137.50	137.50	-
2340	PI	17/07/2020	AGR001 431	Fungicide	T1	886.76	886.76	-
<b>Totals:</b>							1024.26	
<b>History Balance:</b>							1024.26	
<b>N/C: 5111 Name: New equipment</b>						<b>Account Balance: 200.16</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit V</u>	<u>B</u>
2337	PI	30/07/2020	FAR001 428	Bolt & square line	T1	40.13	40.13	-
2341	PI	17/07/2020	TAL001 432	Black paint	T1	8.80	8.80	-
2342	PI	15/07/2020	JEW001 433	Paint remover & turps	T1	24.85	24.85	-
<b>Totals:</b>							73.78	
<b>History Balance:</b>							73.78	
<b>N/C: 5113 Name: Play equipment repairs</b>						<b>Account Balance: 140.00</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit V</u>	<u>B</u>
2267	PI	21/07/2020	ONL001 420	2X cradle swing seats	T1	140.00	140.00	-
<b>Totals:</b>							140.00	
<b>History Balance:</b>							140.00	
<b>N/C: 5114 Name: Playing field maintenance</b>						<b>Account Balance: 517.44</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit V</u>	<u>B</u>
2260	PI	01/07/2020	JEW001 413	White spirit & masking tape	T1	12.76	12.76	-
<b>Totals:</b>							12.76	
<b>History Balance:</b>							12.76	
<b>N/C: 5202 Name: Subscriptions</b>						<b>Account Balance: 597.00</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit V</u>	<u>B</u>
2200	PI	01/07/2020	SLC001 392	SLCC fees	T9	227.00	227.00	-
2235	PI	01/07/2020	NOT00: 403	East Midlands Councils	T1	370.00	370.00	-
<b>Totals:</b>							597.00	
<b>History Balance:</b>							597.00	
<b>N/C: 5204 Name: Stationery</b>						<b>Account Balance: 195.59</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit V</u>	<u>B</u>
2273	PI	07/07/2020	INT001 422	Photocopy charges	T1	18.94	18.94	-
2373	PI	31/07/2020	SEL001 442	Stationery	T1	38.83	38.83	-
<b>Totals:</b>							57.77	
<b>History Balance:</b>							57.77	
<b>N/C: 5205 Name: Software &amp; IT support</b>						<b>Account Balance: 1272.00</b>		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit V</u>	<u>B</u>
2237	PI	01/07/2020	SAG001 405	Wages & accounts package	T1	95.00	95.00	-
2264	PI	24/07/2020	DAT001 417	Cloud backup	T1	5.00	5.00	-
2265	PI	24/07/2020	DAT001 418	IT support	T1	52.00	52.00	-

					<b>Totals:</b>		152.00		
					<b>History Balance:</b>		152.00		
<b>N/C:</b>	5210	<b>Name:</b>		Election expenses					
<b>Account Balance:</b>							532.12		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
2266	PI	22/07/2020	NEW00 419	Election expenses 2019	T9	532.12	532.12	-	-
					<b>Totals:</b>		532.12		
					<b>History Balance:</b>		532.12		
<b>N/C:</b>	5301	<b>Name:</b>		Churchyard & cemetery water					
<b>Account Balance:</b>							14.96		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
2251	PI	10/07/2020	EVE001 409part	Water	T0	3.81	3.81	-	-
					<b>Totals:</b>		3.81		
					<b>History Balance:</b>		3.81		
<b>N/C:</b>	5400	<b>Name:</b>		Lake maintenance					
<b>Account Balance:</b>							43.36		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
2261	PI	02/07/2020	JEW001414	Joist for fishing pegs	T1	43.36	43.36	-	-
					<b>Totals:</b>		43.36		
					<b>History Balance:</b>		43.36		
<b>N/C:</b>	5401	<b>Name:</b>		Lake improvements					
<b>Account Balance:</b>							454.65		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
2257	PI	16/07/2020	ULT001 410	3X removable posts for car park	T1	149.88	149.88	-	-
2377	PI	27/07/2020	JEW001445	Asphalt for car park	T1	30.03	30.03	-	-
					<b>Totals:</b>		179.91		
					<b>History Balance:</b>		179.91		
<b>N/C:</b>	5500	<b>Name:</b>		Allotments maintenance					
<b>Account Balance:</b>							28.95		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
2252	PI	10/07/2020	EVE001 409part	Water	T0	3.81	3.81	-	-
					<b>Totals:</b>		3.81		
					<b>History Balance:</b>		3.81		
<b>N/C:</b>	7000-7005	<b>Name:</b>		Wages					
<b>Account Balance:</b>							16377.77		

