

Date: 19/10/2020
Time: 11:39:57

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/09/2020
Date To: 30/09/2020
Transaction From: 1
Transaction To: 99999999

N/C: 5000 Name: Electricity Account Balance: 3154.95

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2521	PI	08/09/2020	BRI002 471	BVC electricity	T1	443.43	443.43	-	-
Totals:						443.43			
History Balance:						443.43			

N/C: 5005 Name: Building maintenance Account Balance: 5109.27

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2486	PI	03/09/2020	NEW002 462	Repair lock on changing room	T1	70.00	70.00	-	-
2638	PI	30/09/2020	TRI001 492	Alarm call out	T1	45.00	45.00	-	-
Totals:						115.00			
History Balance:						115.00			

N/C: 5007 Name: Cleaning Account Balance: 743.90

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2606	PI	18/09/2020	WRI001 484	Cleaning	T2	85.00	85.00	-	-
Totals:						85.00			
History Balance:						85.00			

N/C: 5008 Name: Miscellaneous building costs Account Balance: 316.23

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2603	PI	30/09/2020	WAW001 481	Water	T1	24.21	24.21	-	-
Totals:						24.21			
History Balance:						24.21			

N/C: 5101 Name: Mower costs Account Balance: 632.08

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2597	PI	25/09/2020	ATS001 476	Tyre tube	T1	20.00	20.00	-	-
Totals:						20.00			
History Balance:						20.00			

N/C: 5103 Name: Fuel Account Balance: 808.96

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2613	PI	06/09/2020	UKF001 486	Diesel	T1	37.13	37.13	-	-
2614	PI	13/09/2020	UKF001 487	Petrol	T1	34.60	34.60	-	-
2615	PI	20/09/2020	UKF001 488	Diesel	T1	75.72	75.72	-	-
Totals:						147.45			
History Balance:						147.45			

N/C: 5107 Name: Turf maintenance Account Balance: 2014.18

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2636	PI	30/09/2020	AGR001 490	Bowgrass supreme	T1	308.76	308.76	-	-
Totals:						308.76			
History Balance:						308.76			

N/C: 5111 Name: New equipment Account Balance: 394.81

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2641	PI	28/09/2020	JEW001 495	Nails	T1	23.51	23.51	-	-
Totals:						23.51			
History Balance:						23.51			

N/C: 5201 Name: Telephone Account Balance: 650.67

No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2508	PI	03/09/2020	BT.001 469	Phones & internet	T1	104.93	104.93	-	-
2512	PI	05/09/2020	BT.001 470	Phones	T1	176.57	176.57	-	-
Totals:						281.50			

N/C:	5204	Name:	Stationery		History Balance:	281.50			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2529	PI	07/09/2020	INT001 474	Photocopy charges	T1	63.02	63.02	-	-
					Totals:	63.02			
					History Balance:	63.02			
N/C:	5205	Name:	Software & IT support		Account Balance:	1576.00			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2507	PI	01/09/2020	SAG001 468	Wages & accounts package	T1	95.00	95.00	-	-
2523	PI	21/09/2020	DAT001 472	IT support	T1	52.00	52.00	-	-
2528	PI	15/09/2020	DAT001 473	Cloud backup	T1	5.00	5.00	-	-
					Totals:	152.00			
					History Balance:	152.00			
N/C:	5401	Name:	Lake improvements		Account Balance:	606.64			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2598	PI	25/09/2020	JEW001 477	Resin,ballast & wood for benc	T1	76.29	76.29	-	-
2642	PI	29/09/2020	JEW001 496	Cement for benches	T1	29.70	29.70	-	-
2643	PI	29/09/2020	JEW001 497	Ballast for benches	T1	16.00	16.00	-	-
2644	PI	30/09/2020	JEW001 498	Sub base for benches	T1	30.00	30.00	-	-
					Totals:	151.99			
					History Balance:	151.99			
N/C:	5500	Name:	Allotments maintenance		Account Balance:	534.95			
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
2554	PI	16/09/2020	JAS001 475	Allotment rent	T0	400.00	400.00	-	-
2599	PI	30/09/2020	MAL001 478	Allot key refund	T0	6.00	6.00	-	-
					Totals:	406.00			
					History Balance:	406.00			
N/C:	7000-7005	Name:	Wages		Account Balance:	18745.63			

