

Date: 14/12/2020
Time: 14:00:21

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From:	01/11/2020	N/C From:	5000							
Date To:	30/11/2020	N/C To:	99999999							
Transaction From:	1									
Transaction To:	99999999									
N/C:	5000	Name:	Electricity							
		Account Balance:	3588.60							
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2770	PI	03/11/2020	BRI002 525	BVC electricity	T1	433.65	433.65	-	-	
							Totals:	433.65		
							History Balance:	433.65		
N/C:	5001	Name:	Gas			Account Balance:	1176.02			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2769	PI	02/11/2020	EON001 524	BVC gas	T5	133.07	133.07	-	-	
							Totals:	133.07		
							History Balance:	133.07		
N/C:	5002	Name:	Water			Account Balance:	777.10			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2778	PI	18/11/2020	EVE001 533	Water	T0	200.00	200.00	-	-	
							Totals:	200.00		
							History Balance:	200.00		
N/C:	5005	Name:	Building maintenance			Account Balance:	6027.57			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2773	PI	06/11/2020	TRI001 528	BVC alarm maintenance c	T1	530.00	530.00	-	-	
2846	PI	26/11/2020	STE001 542	6 monthly water checks	T1	139.00	139.00	-	-	
							Totals:	669.00		
							History Balance:	669.00		
N/C:	5007	Name:	Cleaning			Account Balance:	907.90			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2790	PI	13/11/2020	WRI001 537	BVC cleaning	T2	74.50	74.50	-	-	
							Totals:	74.50		
							History Balance:	74.50		
N/C:	5008	Name:	Miscellaneous building costs			Account Balance:	984.83			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2789	PI	01/11/2020	IWE001 536	Electrical work CCTV	T1	197.80	197.80	-	-	
2847	PI	30/11/2020	WAW00 543part	Water & sanitisation	T1	103.25	103.25	-	-	
2848	PI	30/11/2020	WAW00 543part	Water	T0	3.60	3.60	-	-	
							Totals:	304.65		
							History Balance:	304.65		
N/C:	5100	Name:	Tractor costs			Account Balance:	976.28			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2849	PI	27/11/2020	FAR001 544	Kubota head light	T1	64.08	64.08	-	-	
2850	PI	27/11/2020	FAR001 545	Bolt	T1	3.90	3.90	-	-	
2851	PI	27/11/2020	FAR001 546	Spark plug & air filter	T1	63.90	63.90	-	-	
							Totals:	131.88		
							History Balance:	131.88		
N/C:	5103	Name:	Fuel			Account Balance:	1049.55			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2853	PI	22/11/2020	UKF001 548	Diesel & petrol	T1	39.07	39.07	-	-	
							Totals:	39.07		
							History Balance:	39.07		
N/C:	5107	Name:	Turf maintenance			Account Balance:	2382.12			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2756	PI	06/11/2020	BIB001 519	Topsoil	T1	37.50	37.50	-	-	

2774	PI	04/11/2020	AGR001 529	Grass seed	T0	119.00	119.00	-	-	
2775	PI	12/11/2020	LIZ001 530	Chicken manure	T1	33.28	33.28	-	-	
2777	PI	12/11/2020	BIB001 532	Topsoil	T1	37.50	37.50	-	-	
Totals:							227.28			
History Balance:							227.28			
N/C:	5112	Name: Clothing				Account Balance:		308.24		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2776	PI	10/11/2020	TRA001 531	Trousers & jacket	T1	101.62	101.62	-	-	
2787	PC	17/11/2020	TRA001 1115375695	2X trousers returned	T1	71.63		71.63	-	-
Totals:							101.62		71.63	
History Balance:							29.99			
N/C:	5114	Name: Playing field maintenance				Account Balance:		1952.44		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2757	PI	04/11/2020	BSC001 520	Palisade fencing, gate & :	T1	1435.00	1435.00	-	-	
Totals:							1435.00			
History Balance:							1435.00			
N/C:	5204	Name: Stationery				Account Balance:		458.91		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2794	PI	06/11/2020	INT001 539	Photocopy charges	T1	41.80	41.80	-	-	
Totals:							41.80			
History Balance:							41.80			
N/C:	5205	Name: Software & IT support				Account Balance:		1785.00		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2768	PI	16/11/2020	SAG001 523	Wages & accounts packa	T1	95.00	95.00	-	-	
2791	PI	23/11/2020	DAT001 538	IT support	T1	52.00	52.00	-	-	
2803	PI	30/11/2020	DAT001 540	Cloud backup	T1	5.00	5.00	-	-	
Totals:							152.00			
History Balance:							152.00			
N/C:	5211	Name: Professional fees				Account Balance:		840.20		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2788	PI	17/11/2020	NEW001535	Playground inspection	T1	95.00	95.00	-	-	
Totals:							95.00			
History Balance:							95.00			
N/C:	5303	Name: Churchyard & cemetery improvements				Account Balance:		94.55		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2771	PI	06/11/2020	DOD001526	Christmas tree	T1	83.33	83.33	-	-	
Totals:							83.33			
History Balance:							83.33			
N/C:	5400	Name: Lake maintenance				Account Balance:		800.68		
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	Credit	V	B
2852	PI	27/11/2020	FAR001 547	Fence posts	T1	42.50	42.50	-	-	
Totals:							42.50			
History Balance:							42.50			
N/C:	7000-7005	Name: Wages				Account Balance:		19601.52		

