

Date: 19/07/2022
Time: 09:35:42

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/06/2022
Date To: 30/06/2022
Transaction From: 1
Transaction To: 99999999

N/C:		Name:				Account Balance:			
No	Type	Date	Accoun Ref	Details	T/C	Value	Debit	V	B
N/C: 5000		Name: Electricity				Account Balance:		8236.58	
5338	PI	06/06/2022	BRI002 1090	BVC electricity	T1	515.47	515.47	-	-
						Totals:	515.47		
						History Balance:	515.47		
N/C: 5002		Name: Water				Account Balance:		1599.86	
5316	PI	10/06/2022	EVE001 1087part	Water	T0	202.39	202.39	-	-
						Totals:	202.39		
						History Balance:	202.39		
N/C: 5005		Name: Building maintenance				Account Balance:		15662.01	
5281	PI	10/06/2022	TRI001 1077	Emergency lighting maintenance	T1	100.00	100.00	-	-
5282	PI	10/06/2022	TRI001 1078	Fire alarm maintenance	T1	155.00	155.00	-	-
5312	PI	01/06/2022	NEW002 1084	Padlocks & keys	T1	50.50	50.50	-	-
5313	PI	13/06/2022	NEW002 1085	Keys	T1	18.50	18.50	-	-
5341	PI	21/06/2022	WAL002 1093	Fire extinguishers & service	T2	752.20	752.20	-	-
						Totals:	1076.20		
						History Balance:	1076.20		
N/C: 5007		Name: Cleaning				Account Balance:		6541.30	
5410	PI	24/06/2022	WRI001 1103	Cleaning	T2	195.00	195.00	-	-
						Totals:	195.00		
						History Balance:	195.00		
N/C: 5008		Name: Miscellaneous building costs				Account Balance:		2274.62	
5412	PI	30/06/2022	TIM001 1105	Deposit Platinum Jubilee clock	T1	900.00	900.00	-	-
5433	PI	30/06/2022	WAW00: 1110	Water	T1	41.82	41.82	-	-
						Totals:	941.82		
						History Balance:	941.82		
N/C: 5100		Name: Tractor costs				Account Balance:		1300.24	
5349	PI	28/06/2022	FAR001 1098	Repair hydraulics	T1	446.72	446.72	-	-
						Totals:	446.72		
						History Balance:	446.72		
N/C: 5101		Name: Mower costs				Account Balance:		2319.11	
5309	PI	13/06/2022	TAL001 1081	Batteries for sprayer	T1	10.80	10.80	-	-
5343	PI	17/06/2022	AWS001 1095	Puncture repair	T1	30.00	30.00	-	-
5408	PI	29/06/2022	FAR001 1101	6X Blades	T1	153.90	153.90	-	-
						Totals:	194.70		
						History Balance:	194.70		
N/C: 5103		Name: Fuel				Account Balance:		2708.17	
5429	PI	05/06/2022	UKF001 1108part	Diesel	T1	59.98	59.98	-	-
5430	PI	12/06/2022	UKF001 1108part	Diesel & petrol	T1	166.00	166.00	-	-
5431	PI	19/06/2022	UKF001 1108part	Diesel	T1	88.97	88.97	-	-
						Totals:	314.95		
						History Balance:	314.95		
N/C: 5107		Name: Turf maintenance				Account Balance:		4627.81	
5413	PI	29/06/2022	G&G001 1106	Chelated iron	T2	115.50	115.50	-	-

N/C: 5111 **Name:** New equipment
No **Type** **Date** **Accoun Ref** **Details**
5409 PI 29/06/2022 FAR001 1102 Broom,nuts & clamp

N/C: 5113 **Name:** Play equipment repairs
No **Type** **Date** **Accoun Ref** **Details**
5345 PI 28/06/2022 EIB001 1097 Replacement spring

N/C: 5116 **Name:** Miscellaneous - parks
No **Type** **Date** **Accoun Ref** **Details**
5344 PI 23/06/2022 SJA001 1096 First aid for beacon lighting

N/C: 5201 **Name:** Telephone
No **Type** **Date** **Accoun Ref** **Details**
5339 PI 05/06/2022 BT.001 1091 Phones
5340 PI 04/06/2022 BT.001 1092 Internet

N/C: 5202 **Name:** Subscriptions
No **Type** **Date** **Accoun Ref** **Details**
5249 PI 01/06/2022 SLC001 1064 SLCC fees

N/C: 5204 **Name:** Stationery
No **Type** **Date** **Accoun Ref** **Details**
5321 PI 01/06/2022 A1C001 1088 Photocopy charges
5447 PI 29/06/2022 A1C001 1114 Photocopy charges

N/C: 5205 **Name:** Software & IT support
No **Type** **Date** **Accoun Ref** **Details**
5337 PI 01/06/2022 SAG001 1089 Wages & accounts package
5346 PI 21/06/2022 DAT001 1099 IT support
5347 PI 28/06/2022 DAT001 1100 Could backup

N/C: 5301 **Name:** Churchyard & cemetery water
No **Type** **Date** **Accoun Ref** **Details**
5318 PI 10/06/2022 EVE001 1087part Water

N/C: 5302 **Name:** Churchyard & cemetery maintenance
No **Type** **Date** **Accoun Ref** **Details**
5342 PI 24/06/2022 CLI001 1094 Church wall repairs

N/C: 5400 **Name:** Lake maintenance
No **Type** **Date** **Accoun Ref** **Details**
5434 PI 30/06/2022 MOL001 1111 Wire to repair gabions

N/C: 5500 **Name:** Allotments maintenance
No **Type** **Date** **Accoun Ref** **Details**
5317 PI 10/06/2022 EVE001 1087part Water

Totals:		115.50			
History Balance:		115.50			
	Account Balance:			2539.50	
	T/C	Value	Debit	V	B
	T1	31.96	31.96	-	-
Totals:		31.96			
History Balance:		31.96			
	Account Balance:			276.50	
	T/C	Value	Debit	V	B
	T1	225.50	225.50	-	-
Totals:		225.50			
History Balance:		225.50			
	Account Balance:			11546.36	
	T/C	Value	Debit	V	B
	T1	72.00	72.00	-	-
Totals:		72.00			
History Balance:		72.00			
	Account Balance:			1712.88	
	T/C	Value	Debit	V	B
	T1	273.88	273.88	-	-
	T1	180.43	180.43	-	-
Totals:		454.31			
History Balance:		454.31			
	Account Balance:			2519.91	
	T/C	Value	Debit	V	B
	T9	234.00	234.00	-	-
Totals:		234.00			
History Balance:		234.00			
	Account Balance:			901.08	
	T/C	Value	Debit	V	B
	T1	37.16	37.16	-	-
	T1	22.79	22.79	-	-
Totals:		59.95			
History Balance:		59.95			
	Account Balance:			3207.17	
	T/C	Value	Debit	V	B
	T1	108.80	108.80	-	-
	T1	52.00	52.00	-	-
	T1	5.00	5.00	-	-
Totals:		165.80			
History Balance:		165.80			
	Account Balance:			73.68	
	T/C	Value	Debit	V	B
	T0	8.22	8.22	-	-
Totals:		8.22			
History Balance:		8.22			
	Account Balance:			1835.00	
	T/C	Value	Debit	V	B
	T1	1800.00	1800.00	-	-
Totals:		1800.00			
History Balance:		1800.00			
	Account Balance:			1850.87	
	T/C	Value	Debit	V	B
	T1	187.35	187.35	-	-
Totals:		187.35			
History Balance:		187.35			
	Account Balance:			925.37	
	T/C	Value	Debit	V	B
	T0	206.67	206.67	-	-

N/C: 7000-5

Name: Wages

Totals: 206.67

History Balance: 206.67

Account Balance: 18583.61