

Date 11/07/2023
Time 14:34:36

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/06/2023

Date To: 30/06/2023

Transaction From: 1

Transaction To: 99999999

N/C: 5000	Name: Electricity	Account Balance: 8789.46									
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7032	PI	05/06/2023	BRI002	1420	Electricity	T1	1295.07	1295.07	-	-	
Totals:								1295.07			
History Balance:								1295.07			

N/C: 5001	Name: Gas	Account Balance: 1760.76									
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7028	PI	01/06/2023	EON001	1416	Gas	T5	98.97	98.97	-	-	
Totals:								98.97			
History Balance:								98.97			

N/C: 5002	Name: Water	Account Balance: 2103.31									
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7037	PI	13/06/2023	EVE001	1425pa	Water	T0	205.59	205.59	-	-	
Totals:								205.59			
History Balance:								205.59			

N/C: 5005	Name: Building maintenance	Account Balance: 11156.56									
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7033	PI	06/06/2023	TRI001	1421	Emergency lighting checks	T1	100.00	100.00	-	-	
7034	PI	06/06/2023	TRI001	1422	Fire alarm maintenance	T1	155.00	155.00	-	-	
7035	PI	12/06/2023	STE001	1423	6mthly checks, disinfect tank	T1	292.50	292.50	-	-	
7040	PI	20/06/2023	TAG001	1426	New kitchen tap	T1	120.00	120.00	-	-	
7074	PI	30/06/2023	EVA001	1432	Service boiler in dance studio	T2	65.00	65.00	-	-	
7075	PI	15/06/2023	COU001	1433	Replacement BPC sign	T1	95.00	95.00	-	-	
7077	PI	27/06/2023	WAL002	1435	Service fire extinguishers	T2	792.70	792.70	-	-	
Totals:								1620.20			
History Balance:								1620.20			

N/C: 5006	Name: Security	Account Balance: 4772.00									
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
6981	PI	01/06/2023	SEC001	1400	Security May23	T1	495.00	495.00	-	-	
Totals:								495.00			
History Balance:								495.00			

N/C: 5007	Name: Cleaning	Account Balance: 6810.51									
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7072	PI	23/06/2023	WRI001	1430	Cleaning	T2	365.00	365.00	-	-	
7076	PI	20/06/2023	GMS001	1434	Cleaning materials	T1	120.75	120.75	-	-	
Totals:								485.75			
History Balance:								485.75			

N/C: 5008	Name: Miscellaneous building costs	Account Balance: 3431.49									
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7134	PI	30/06/2023	WAW001	1440	Water	T1	64.04	64.04	-	-	
Totals:								64.04			
History Balance:								64.04			

N/C: 5101	Name: Mower costs	Account Balance: 1967.69									
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7036	PI	15/06/2023	RUS001	1424	Mower starter recoil	T1	200.00	200.00	-	-	
Totals:								200.00			
History Balance:								200.00			

N/C: 5103	Name: Fuel	Account Balance: 3156.53									
No	Type	Date	Account	Ref	Details	T/C	Value	Debit	Credit	V	B
7130	PI	11/06/2023	UKF001	1437pa	Diesel & petrol	T1	131.50	131.50	-	-	
7131	PI	25/06/2023	UKF001	1437pa	Diesel	T1	118.55	118.55	-	-	
Totals:								250.05			

N/C: 5201 **Name:** Telephone

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
7030	PI	03/06/2023	BT.001	1418	Internet services
7031	PI	05/06/2023	BT.001	1419	Phone services

History Balance: 250.05
Account Balance: 2037.68

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T1	195.07	195.07	-	-	
T1	271.97	271.97	-	-	
Totals:		467.04			
History Balance:	467.04				

N/C: 5205 **Name:** Software & IT support

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
7029	PI	01/06/2023	SAG001	1417	Wages & accounts package
7053	PI	27/06/2023	DAT001	1428	IT support
7071	PI	28/06/2023	DAT001	1429	Cloud backup

Account Balance: 3106.16

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T1	113.80	113.80	-	-	
T1	52.00	52.00	-	-	
T1	5.00	5.00	-	-	
Totals:		170.80			
History Balance:	170.80				

N/C: 5207 **Name:** Member's expenses

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
7000	PI	08/06/2023	NAL001	1411	3X training courses new cllrs
7041	PI	23/06/2023	NAL001	1427	2X Councillor training

Account Balance: 280.00

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T2	135.00	135.00	-	-	
T2	90.00	90.00	-	-	
Totals:		225.00			
History Balance:	225.00				

N/C: 5301 **Name:** Churchyard & cemetery water

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
7038	PI	13/06/2023	EVE001	1425pa	Water

Account Balance: 127.56

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T0	13.16	13.16	-	-	
Totals:		13.16			
History Balance:	13.16				

N/C: 5500 **Name:** Allotments maintenance

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
7039	PC	21/06/2023	EVE001	1425pa	water

Account Balance: 1208.96

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T0	352.48		352.48	-	-
Totals:			352.48		
History Balance:	352.48				

N/C: 6000 **Name:** Section 137

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
7132	PI	28/06/2023	NEW005	1438	Section 137

Account Balance: 2500.00

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
T9	250.00	250.00	-	-	
Totals:		250.00			
History Balance:	250.00				

N/C: 7000-7005 **Name:** Wages

Account Balance: 19357.80

