

Date: 23/09/2019
Time: 19:35:39

Balderton Parish Council

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Nominal Activity - Excluding No Transactions

Date From: 01/07/2019
Date To: 31/07/2019
Transaction From: 1
Transaction To: 99999999

N/C From: 5000
N/C To: 99999999

N/C: 5000 Name: Electricity Account Balance: 2018.77

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
348	PI	08/07/2019	BRI002	75	BVC electricity	0	T1	379.05	379.05	-	-	-
Totals:									379.05			
History Balance:									379.05			

N/C: 5002 Name: Water Account Balance: 509.67

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
315	PI	04/07/2019	WAT001	72	BVC water	0	T0	11.14	11.14	-	-	-
Totals:									11.14			
History Balance:									11.14			

N/C: 5005 Name: Building maintenance Account Balance: 3773.08

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
285	PI	03/07/2019	TRI001	52	Alarm maintenance machinery s	0	T1	70.00	70.00	-	-	-
373	PI	30/07/2019	HOV001	80	Service boilers X 4	0	T1	575.00	575.00	-	-	-
376	PI	31/07/2019	TRI001	83	8X alarm fobs	0	T1	55.60	55.60	-	-	-
Totals:									700.60			
History Balance:									700.60			

N/C: 5007 Name: Cleaning Account Balance: 2859.95

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
375	PI	19/07/2019	GMS001	82	Cleaning materials	0	T1	69.10	69.10	-	-	-
378	PI	26/07/2019	WRI001	85	BVC cleaning	0	T2	510.00	510.00	-	-	-
Totals:									579.10			
History Balance:									579.10			

N/C: 5008 Name: Miscellaneous building costs Account Balance: 1969.01

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
371	PI	31/07/2019	WAW001	78	office water	0	T1	43.00	43.00	-	-	-
Totals:									43.00			
History Balance:									43.00			

N/C: 5102 Name: Lorry costs Account Balance: 373.65

503	PC	23/07/2019	TRA001	0995061327	clothing	0	T1	16.66	16.66	-	-
								Totals:	63.32	16.66	
								History Balance:	46.66		
N/C:	5113	Name:		Play equipment repairs		Account Balance:			2752.35		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
377	PI	31/07/2019	ROB001	84	Play equipment repairs & wet pc	0	T1	2591.00	2591.00	-	-
								Totals:	2591.00		
								History Balance:	2591.00		
N/C:	5116	Name:		Miscellaneous - parks		Account Balance:			1043.63		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
292	PI	08/07/2019	G&G001	58	Sockets for football posts	0	T9	100.00	100.00	-	-
374	PI	27/07/2019	FAR001	81	Line marker	0	T1	13.19	13.19	-	-
501	PI	19/07/2019	TRA001	77	Sander & bulbs	0	T1	52.53	52.53	-	-
								Totals:	165.72		
								History Balance:	165.72		
N/C:	5202	Name:		Subscriptions		Account Balance:			968.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
118	PI	01/07/2019	SLC001	45	Annual subs	0	T9	220.00	220.00	-	-
								Totals:	220.00		
								History Balance:	220.00		
N/C:	5204	Name:		Stationery		Account Balance:			396.18		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
314	PI	01/07/2019	INT001	71	Photocopy charges	0	T1	86.11	86.11	-	-
								Totals:	86.11		
								History Balance:	86.11		
N/C:	5205	Name:		Office equipment		Account Balance:			500.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
316	PI	16/07/2019	SAG001	73	Wages & accounts package	0	T1	92.00	92.00	-	-
349	PI	24/07/2019	DAT001	76	Wages & accounts package	0	T1	52.00	52.00	-	-
								Totals:	144.00		
								History Balance:	144.00		
N/C:	5400	Name:		Lake maintenance		Account Balance:			2078.28		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V B
379	PI	23/07/2019	NEW001	86	Services to Lakeside camera	0	T1	1295.00	1295.00	-	-
								Totals:	1295.00		
								History Balance:	1295.00		

N/C: 5401 **Name:** Lake improvements

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
298	PI	05/07/2019	FIT001	65	Proof for Lake lectern
380	PI	19/07/2019	JCS001	87	Tarmac Heron Way car park

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
0	T1	17.50	17.50	-	-	
0	T1	15870.00	15870.00	-	-	
Totals:		15887.50				
History Balance:		15887.50				

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
372	PI	26/07/2019	GRA001	79	Allotment tap parts

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
0	T1	27.12	27.12	-	-	
Totals:		27.12				
History Balance:		27.12				

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
296	PI	16/07/2019	CIT001	62	Section 137

<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
0	T9	500.00	500.00	-	-	
Totals:		500.00				
History Balance:		500.00				

N/C: 7000 **Name:** Wages
Wages & pensions July

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>
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<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		16266.09				
Totals:		16266.09				

Account Balance: 16739.07

Account Balance: 1002.55

Account Balance: 1000.00

Account Balance: 37228.82