

Date 11/10/2022  
Time 11:45:05

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/09/2022  
Date To: 30/09/2022  
Transaction From: 1  
Transaction To: 99999999

<b>N/C:</b> 5000		<b>Name:</b> Electricity		<b>Account Balance:</b>		3188.31				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5776	PI	05/09/2022	BRI002 1166	BVC electricity	T1	585.36	585.36	-	-	-
<b>Totals:</b>						585.36				
<b>History Balance:</b>						585.36				

<b>N/C:</b> 5002		<b>Name:</b> Water		<b>Account Balance:</b>		1152.23				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5809	PC	12/09/2022	EVE001 1174 part	Water BVC	T0	22.41		22.41	-	-
<b>Totals:</b>								22.41		
<b>History Balance:</b>								22.41		

<b>N/C:</b> 5005		<b>Name:</b> Building maintenance		<b>Account Balance:</b>		3232.51				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5804	PI	14/09/2022	LNK001 1170	Air con vent repairs	T1	114.93	114.93	-	-	-
5836	PI	16/09/2022	GLA001 1181	3X liners-cigarette bins	T1	137.38	137.38	-	-	-
5901	PI	30/09/2022	TRI001 1185	CCTV repairs	T1	140.00	140.00	-	-	-
<b>Totals:</b>						392.31				
<b>History Balance:</b>						392.31				

<b>N/C:</b> 5007		<b>Name:</b> Cleaning		<b>Account Balance:</b>		3008.15				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5835	PI	16/09/2022	WRI001 1180	BVC cleaning	T2	430.00	430.00	-	-	-
<b>Totals:</b>						430.00				
<b>History Balance:</b>						430.00				

<b>N/C:</b> 5008		<b>Name:</b> Miscellaneous building costs		<b>Account Balance:</b>		1383.76				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5800	PI	01/09/2022	WAW00 1167 part	Water	T1	159.06	159.06	-	-	-
5801	PI	01/09/2022	WAW00 1167 part	Recycling surcharge	T0	3.60	3.60	-	-	-
<b>Totals:</b>						162.66				
<b>History Balance:</b>						162.66				

<b>N/C:</b> 5103		<b>Name:</b> Fuel		<b>Account Balance:</b>		1514.59				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5907	PI	18/09/2022	UKF001 1186	Diesel	T1	230.08	230.08	-	-	-
5908	PI	25/09/2022	UKF001 1187	Petrol	T1	121.08	121.08	-	-	-
<b>Totals:</b>						351.16				
<b>History Balance:</b>						351.16				

<b>N/C:</b> 5107		<b>Name:</b> Turf maintenance		<b>Account Balance:</b>		2499.91				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5832	PI	21/09/2022	AGR001 1177	Line marker	T1	362.70	362.70	-	-	-
5833	PI	16/09/2022	AGR001 1178	Top dressing	T1	1278.00	1278.00	-	-	-
<b>Totals:</b>						1640.70				
<b>History Balance:</b>						1640.70				

<b>N/C:</b> 5111		<b>Name:</b> New equipment		<b>Account Balance:</b>		1284.86				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5834	PI	16/09/2022	JEW001 1179	Kiln dried joist	T1	23.04	23.04	-	-	-
5898	PI	30/09/2022	FAR001 1184	Rod	T1	42.61	42.61	-	-	-
<b>Totals:</b>						65.65				
<b>History Balance:</b>						65.65				

<b>N/C:</b> 5116		<b>Name:</b> Miscellaneous - parks		<b>Account Balance:</b>		2498.76				
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accoun Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
5807	PI	01/09/2022	JEW001 1173	Postfix for gym equip	T1	268.40	268.40	-	-	-
<b>Totals:</b>						268.40				
<b>History Balance:</b>						268.40				

<b>N/C:</b> 5201		<b>Name:</b> Telephone		<b>Account Balance:</b>		803.36			
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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
5774	PI	03/09/2022	BT.001 1164	Internet services	T1	162.28	162.28	-	-	
5775	PI	05/09/2022	BT.001 1165	Phone services	T1	186.77	186.77	-	-	
<b>Totals:</b>							349.05			
<b>History Balance:</b>							349.05			
<b>N/C:</b>	5205	<b>Name:</b>		Software & IT support	<b>Account Balance:</b>					1024.80
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
5773	PI	01/09/2022	SAG001 1163	Wages & accounts pack	T1	108.80	108.80	-	-	
5847	PI	22/09/2022	DAT001 1175	IT support	T1	52.00	52.00	-	-	
5848	PI	28/09/2022	DAT001 1176	Cloud backup	T1	5.00	5.00	-	-	
<b>Totals:</b>							165.80			
<b>History Balance:</b>							165.80			
<b>N/C:</b>	5301	<b>Name:</b>		Churchyard & cemetery water	<b>Account Balance:</b>					60.78
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
5808	PI	12/09/2022	EVE001 1174 part	Water	T0	9.52	9.52	-	-	
<b>Totals:</b>							9.52			
<b>History Balance:</b>							9.52			
<b>N/C:</b>	5400	<b>Name:</b>		Lake maintenance	<b>Account Balance:</b>					2684.30
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
5802	PI	07/09/2022	NEW00: 1168	CCTV service 2021-24	T1	1295.00	1295.00	-	-	
<b>Totals:</b>							1295.00			
<b>History Balance:</b>							1295.00			
<b>N/C:</b>	5500	<b>Name:</b>		Allotments maintenance	<b>Account Balance:</b>					706.09
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
5803	PI	09/09/2022	NEW00: 1169	Padlock replacement	T1	110.00	110.00	-	-	
5810	PC	12/09/2022	EVE001 1174 part	Water	T0	80.83		80.83	-	-
<b>Totals:</b>							110.00		80.83	
<b>History Balance:</b>							29.17			
<b>N/C:</b>	6000	<b>Name:</b>		Section 137	<b>Account Balance:</b>					750.00
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accoun Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
5805	PI	22/09/2022	CHU001 1171	Section 137 grant	T9	500.00	500.00	-	-	
5806	PI	22/09/2022	NEW00: 1172	Section 137 grant	T9	250.00	250.00	-	-	
<b>Totals:</b>							750.00			
<b>History Balance:</b>							750.00			
<b>N/C:</b>	7000-7005	<b>Name:</b>		Wages	<b>Account Balance:</b>					18967.60

