

Date 13/02/2023  
Time 14:58:21

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

**Date From:** 01/01/2023  
**Date To:** 31/01/2023  
**Transaction From:** 1  
**Transaction To:** 99999999  
**N/C:** 5000      **Name:** Electricity

No	Type	Date	Account Ref	Details
6295	PI	05/01/2023	BRI002 1265	Electricity

Account Balance:		5260.29	
T/C	Value	Debit	Credit
T1	484.53	484.53	-
<b>Totals:</b>		484.53	
<b>History Balance:</b>		484.53	

**N/C:** 5002      **Name:** Water  
**No**   **Type**   **Date**      **Account Ref**      **Details**  
6283   PC    10/01/2023    EVE001 1264part    Water

Account Balance:		1399.83	
T/C	Value	Debit	Credit
T0	11.80		11.80
<b>Totals:</b>			11.80
<b>History Balance:</b>			11.80

**N/C:** 5005      **Name:** Building maintenance  
**No**   **Type**   **Date**      **Account Ref**      **Details**  
6281   PI    01/01/2023    TRI001 1263    Replace emergency lights  
6296   PI    01/01/2023    PHS001 1266    Sanitary disposal service  
6309   PI    12/01/2023    UKS001 1271    PAT testing  
6312   PI    18/01/2023    GRE001 1274    5 year electrical tests

Account Balance:		8500.16	
T/C	Value	Debit	Credit
T1	126.00	126.00	-
T1	1949.77	1949.77	-
T1	215.38	215.38	-
T1	440.00	440.00	-
<b>Totals:</b>		2731.15	
<b>History Balance:</b>		2731.15	

**N/C:** 5007      **Name:** Cleaning  
**No**   **Type**   **Date**      **Account Ref**      **Details**  
6311   PI    06/01/2023    WRI001 1273    Cleaning

Account Balance:		4797.15	
T/C	Value	Debit	Credit
T2	100.00	100.00	-
<b>Totals:</b>		100.00	
<b>History Balance:</b>		100.00	

**N/C:** 5008      **Name:** Miscellaneous building costs  
**No**   **Type**   **Date**      **Account Ref**      **Details**  
6280   PI    01/01/2023    WAW001 1262    Water  
6383   PI    31/01/2023    WAW001 1282    Water

Account Balance:		1546.50	
T/C	Value	Debit	Credit
T1	18.08	18.08	-
T1	18.08	18.08	-
<b>Totals:</b>		36.16	
<b>History Balance:</b>		36.16	

**N/C:** 5103      **Name:** Fuel  
**No**   **Type**   **Date**      **Account Ref**      **Details**  
6260   PI    10/01/2023    UKF001 1260    Diesel  
6407   PI    15/01/2023    UKF001 1292    Diesel

Account Balance:		1987.69	
T/C	Value	Debit	Credit
T1	82.59	82.59	-
T1	83.41	83.41	-
<b>Totals:</b>		166.00	
<b>History Balance:</b>		166.00	

**N/C:** 5107      **Name:** Turf maintenance  
**No**   **Type**   **Date**      **Account Ref**      **Details**  
6310   PI    11/01/2023    LIZ001 1272    Rose food  
6335   PI    17/01/2023    AGR001 1279    Line marking powder

Account Balance:		4507.41	
T/C	Value	Debit	Credit
T1	109.85	109.85	-
T1	117.20	117.20	-
<b>Totals:</b>		227.05	
<b>History Balance:</b>		227.05	

**N/C:** 5111      **Name:** New equipment  
**No**   **Type**   **Date**      **Account Ref**      **Details**  
6307   PI    01/01/2023    AGR001 1269    Bowcom item (linemarker)  
6334   PI    12/01/2023    JEW001 1278    Nails for bird boxes  
6336   PI    13/01/2023    SPA001 1280    Elements, gloves, springs  
6385   PI    26/01/2023    JEW001 1284    Wood for bird boxes  
6386   PI    23/01/2023    JEW001 1285    Nails for bird boxes  
6387   PI    23/01/2023    JEW001 1286    Preserve for bird boxes  
6388   PI    19/01/2023    SPA001 1287    Flexi tub bucket  
6390   PI    12/01/2023    HUW001 1289    Wood for bird boxes

Account Balance:		1876.58	
T/C	Value	Debit	Credit
T1	11.45	11.45	-
T1	27.91	27.91	-
T1	229.62	229.62	-
T1	13.15	13.15	-
T1	10.46	10.46	-
T1	71.92	71.92	-
T1	16.00	16.00	-
T1	62.82	62.82	-
<b>Totals:</b>		443.33	

<b>N/C: 5112</b>						<b>Name:</b> Clothing		<b>History Balance:</b> 443.33		
						<b>Account Balance:</b>				1192.39
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
6337	PI	03/01/2023	TRA001 1281	3X Waders	T0	161.97	161.97	-	-	
6391	PI	31/01/2023	FAR001 1290part	Gloves	T1	35.66	35.66	-	-	
6392	PI	31/01/2023	FAR001 1290part	2X Safety helmets	T0	107.00	107.00	-	-	
						<b>Totals:</b>		304.63		
						<b>History Balance:</b>		304.63		
<b>N/C: 5116</b>						<b>Name:</b> Miscellaneous - parks		<b>Account Balance:</b>		2553.96
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
6333	PI	10/01/2023	JEW001 1277	Path repair at scout hall	T1	55.20	55.20	-	-	
						<b>Totals:</b>		55.20		
						<b>History Balance:</b>		55.20		
<b>N/C: 5204</b>						<b>Name:</b> Stationery		<b>Account Balance:</b>		571.81
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
6259	PI	01/01/2023	A1C001 1259	Photocopy charges	T1	25.67	25.67	-	-	
6308	PI	23/01/2023	SEL001 1270	Stationery	T1	25.16	25.16	-	-	
6389	PI	19/01/2023	LEX001 1288	Arnold Baker Council book	T0	131.99	131.99	-	-	
						<b>Totals:</b>		182.82		
						<b>History Balance:</b>		182.82		
<b>N/C: 5205</b>						<b>Name:</b> Software & IT support		<b>Account Balance:</b>		1698.00
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
6297	PI	01/01/2023	SAG001 1267	Wages & accounts package	T1	113.80	113.80	-	-	
6298	PI	23/01/2023	DAT001 1268	IT support	T1	52.00	52.00	-	-	
6315	PI	30/01/2023	DAT001 1275	Cloud backup	T1	5.00	5.00	-	-	
						<b>Totals:</b>		170.80		
						<b>History Balance:</b>		170.80		
<b>N/C: 5301</b>						<b>Name:</b> Churchyard & cemetery water		<b>Account Balance:</b>		73.28
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
6284	PC	10/01/2023	EVE001 1264part	Water	T0	2.39		2.39	-	-
						<b>Totals:</b>		2.39		
						<b>History Balance:</b>		2.39		
<b>N/C: 5400</b>						<b>Name:</b> Lake maintenance		<b>Account Balance:</b>		2983.95
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
6384	PI	26/01/2023	JEW001 1283	Limestone for Lake paths	T1	35.00	35.00	-	-	
						<b>Totals:</b>		35.00		
						<b>History Balance:</b>		35.00		
<b>N/C: 5500</b>						<b>Name:</b> Allotments maintenance		<b>Account Balance:</b>		1108.63
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
6282	PI	10/01/2023	EVE001 1264part	Water	T0	5.67	5.67	-	-	
6332	PI	05/01/2023	JEW001 1276	Wood & paint for allots	T1	138.48	138.48	-	-	
						<b>Totals:</b>		144.15		
						<b>History Balance:</b>		144.15		
<b>N/C: 6100</b>						<b>Name:</b> Chairman's allowance		<b>Account Balance:</b>		181.00
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
6279	BP	12/01/2023	1202 cq000033	Xmas	T9	25.00	25.00	-	-	R
						<b>Totals:</b>		25.00		
						<b>History Balance:</b>		25.00		
<b>N/C: 7000-7005</b>						<b>Name:</b> Wages		<b>Account Balance:</b>		21784.35

