

Date 23/02/2021

**Balderton Parish Council**

Time 09:42:24

**Nominal Activity - Excluding No Transactions**

Date From: 01/01/2021

Date To: 31/01/2021

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 4896.04

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
2985	PI	04/01/2021	BRI002	579	BVC electricity	T1	418.22	418.22	-	-	
<b>Totals:</b>								418.22			
<b>History Balance:</b>								418.22			

N/C: 5001 Name: Gas Account Balance: 1764.98

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
2987	PI	02/01/2021	EON001	581	BVC gas	T1	210.33	210.33	-	-	
<b>Totals:</b>								210.33			
<b>History Balance:</b>								210.33			

N/C: 5002 Name: Water Account Balance: 2747.90

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
2988	PI	11/01/2021	EVE001	582	Water	T0	500.00	500.00	-	-	
<b>Totals:</b>								500.00			
<b>History Balance:</b>								500.00			

N/C: 5005 Name: Building maintenance Account Balance: 8635.48

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
3075	PI	31/01/2021	TRI001	592	Replace 4x emergency lights	T1	349.39	349.39	-	-	
3076	PI	20/01/2021	EYE001	593	Bulbs x6 for CCTV cameras	T1	23.70	23.70	-	-	
3077	PI	26/01/2021	EYE001	594	Replacement light heat lamp	T1	26.50	26.50	-	-	
3078	PI	20/01/2021	EYE001	595	Replacement lights x21 machi	T1	91.80	91.80	-	-	
<b>Totals:</b>								491.39			
<b>History Balance:</b>								491.39			

N/C: 5007 Name: Cleaning Account Balance: 1107.60

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
2991	PI	08/01/2021	WRI001	583	Cleaning	T2	75.00	75.00	-	-	
<b>Totals:</b>								75.00			
<b>History Balance:</b>								75.00			

N/C: 5008 Name: Miscellaneous building costs Account Balance: 1024.68

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
3079	PI	31/01/2021	WAW001	596	Water	T1	23.91	23.91	-	-	
<b>Totals:</b>								23.91			
<b>History Balance:</b>								23.91			

N/C: 5101 Name: Mower costs Account Balance: 834.03

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
3080	PI	30/01/2021	FAR001	597	Suction hose	T1	38.33	38.33	-	-	
3081	PI	30/01/2021	FAR001	598	Spark plugs,chain & grease	T1	48.94	48.94	-	-	
3082	PI	30/01/2021	FAR001	599	Oil & air filters	T1	37.73	37.73	-	-	
3083	PI	30/01/2021	FAR001	600	Blade	T1	76.95	76.95	-	-	
<b>Totals:</b>								201.95			
<b>History Balance:</b>								201.95			

N/C: 5103 Name: Fuel Account Balance: 1258.72

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
3073	PI	17/01/2021	UKF001	590	Diesel & petrol	T1	109.99	109.99	-	-	
<b>Totals:</b>								109.99			
<b>History Balance:</b>								109.99			

N/C: 5111 Name: New equipment Account Balance: 615.30

No	Type	Date	Account	Ref	Details	T/C	Value	Debit	V	B	
3091	PI	20/01/2021	JEW001	606	Black bitumen paint	T1	19.58	19.58	-	-	
<b>Totals:</b>								19.58			
<b>History Balance:</b>								19.58			

N/C: 5202 Name: Subscriptions Account Balance: 949.00

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2919	PI	01/01/2021	SLC001 562	SLCC fees	T9	317.00	317.00	-	-
<b>Totals:</b>							317.00		
<b>History Balance:</b>							317.00		
<b>N/C: 5204 Name: Stationery</b>						<b>Account Balance: 611.24</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
3007	PI	14/01/2021	INT001 585	Photocopy charges	T1	29.78	29.78	-	-
3008	PI	06/01/2021	INT001 586	Photocopy charges	T1	32.85	32.85	-	-
<b>Totals:</b>							62.63		
<b>History Balance:</b>							62.63		
<b>N/C: 5205 Name: Software &amp; IT support</b>						<b>Account Balance: 2329.00</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2986	PI	01/01/2021	SAG001 580	Wages & accounts package	T1	95.00	95.00	-	-
3016	PI	21/01/2021	DAT001 587	IT support	T1	52.00	52.00	-	-
3017	PI	28/01/2021	DAT001 588	Cloud backup	T1	5.00	5.00	-	-
<b>Totals:</b>							152.00		
<b>History Balance:</b>							152.00		
<b>N/C: 5302 Name: Churchyard &amp; cemetery maintenance</b>						<b>Account Balance: 200.00</b>			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
2972	PI	07/01/2021	BIB001 577	Topsoil	T1	137.50	137.50	-	-
2973	PI	05/01/2021	BIB001 576	Topsoil	T1	25.00	25.00	-	-
2974	PI	08/01/2021	BIB001 578	Topsoil	T1	37.50	37.50	-	-
<b>Totals:</b>							200.00		
<b>History Balance:</b>							200.00		
<b>N/C: 7000-7005 Name: Wages</b>						<b>Account Balance: 19565.32</b>			

