

Date: 11/11/2019

### Balderton Parish Council

Time: 14:26:01

#### Nominal Activity - Excluding No Transactions

Date From: 01/10/2019

N/C From: 5000

Date To: 31/10/2019

N/C To: 99999999

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 3714.58

No	Type	Date	Accour Ref	Details	T/C	Value	Debit	B
1002	PI	08/10/2019	BRI002 166	BVC electricity	T1	382.72	382.72	-
1014	PI	10/10/2019	BRI002 169	BVC electricity	T1	954.25	954.25	-

Totals: 1336.97

History Balance: 1336.97

N/C: 5001 Name: Gas

Account Balance: 1053.19

No	Type	Date	Accour Ref	Details	T/C	Value	Debit	B
1003	PI	04/10/2019	BRI001 167	BVC gas	T5	120.84	120.84	-

Totals: 120.84

History Balance: 120.84

N/C: 5002 Name: Water

Account Balance: 718.14

No	Type	Date	Accour Ref	Details	T/C	Value	Debit	B
991	PI	04/10/2019	WAT00 161	Water BVC	T0	121.14	121.14	-
992	PI	04/10/2019	WAT00 162	Water bowls	T0	72.89	72.89	-
994	PI	04/10/2019	WAT00 164	Water BVC	T0	14.44	14.44	-

Totals: 208.47

History Balance: 208.47

N/C: 5004 Name: Entertainment licence

Account Balance: 70.00

No	Type	Date	Accour Ref	Details	T/C	Value	Debit	B
1040	PI	23/10/2019	NEW00 181	Premise licence	T9	70.00	70.00	-

Totals: 70.00

History Balance: 70.00

N/C: 5007 Name: Cleaning

Account Balance: 3933.20

No	Type	Date	Accour Ref	Details	T/C	Value	Debit	B
1022	PI	18/10/2019	WRI001 175	BVC cleaning	T2	510.00	510.00	-
1050	PI	01/10/2019	GMS00: 184	Cleaning materials	T1	103.25	103.25	-

Totals: 613.25

History Balance: 613.25

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 2246.40

No	Type	Date	Accour Ref	Details	T/C	Value	Debit	B
983	PI	11/10/2019	ONE00: 159	Union flag	T1	41.95	41.95	-
1051	PI	30/10/2019	NEW00 185	Repair door lock BVC	T1	60.00	60.00	-
1121	PI	31/10/2019	WAW0C 190	Water	T1	18.50	18.50	-

Totals: 120.45

History Balance: 120.45

N/C: 5101 Name: Mower costs

Account Balance: 1419.16

No	Type	Date	Accour Ref	Details	T/C	Value	Debit	B
942	PI	04/10/2019	TAL001 140	Battery	T1	39.48	39.48	-
1020	PI	31/10/2019	PLA001 173	Blade, tine & inner tubes	T1	221.86	221.86	-
1052	PI	26/10/2019	FAR001 186part	Chain oil	T1	14.63	14.63	-

Totals: 275.97

History Balance: 275.97

N/C: 5103 Name: Fuel

Account Balance: 1420.67

No	Type	Date	Accour Ref	Details	T/C	Value	Debit	B
1017	PI	06/10/2019	UKF001 170	Diesel & petrol	T1	76.83	76.83	-
1018	PI	13/10/2019	UKF001 171	Diesel	T1	67.43	67.43	-

1019	PI	27/10/2019	UKF001172	Diesel	T1	75.37	75.37	-	
					<b>Totals:</b>		219.63		
					<b>History Balance:</b>		219.63		
<b>N/C:</b>	5105	<b>Name:</b> Grass cutting							<b>Account Balance:</b> 9305.00
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>B</b>	
1054	PI	31/10/2019	LYN001187	Grass cutting	T1	1410.00	1410.00	-	
					<b>Totals:</b>		1410.00		
					<b>History Balance:</b>		1410.00		
<b>N/C:</b>	5109	<b>Name:</b> Tool hire							<b>Account Balance:</b> 217.50
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>B</b>	
1021	PI	29/10/2019	G&G00:174	Top dressing machine	T2	217.50	217.50	-	
					<b>Totals:</b>		217.50		
					<b>History Balance:</b>		217.50		
<b>N/C:</b>	5110	<b>Name:</b> Replacement equipment							<b>Account Balance:</b> 2436.80
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>B</b>	
1034	PI	21/10/2019	TRA001177part	2X replacement drills	T1	191.65	191.65	-	
					<b>Totals:</b>		191.65		
					<b>History Balance:</b>		191.65		
<b>N/C:</b>	5112	<b>Name:</b> Clothing							<b>Account Balance:</b> 554.45
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>B</b>	
939	PI	06/10/2019	PRE001137	Clothing	T1	261.20	261.20	-	
1024	PI	01/10/2019	TRA001176part	Boots X2	T0	74.98	74.98	-	
1025	PI	01/10/2019	TRA001176part	Jackets X2	T1	58.32	58.32	-	
1035	PI	21/10/2019	TRA001177part	Boots & jackets	T0	39.99	39.99	-	
					<b>Totals:</b>		434.49		
					<b>History Balance:</b>		434.49		
<b>N/C:</b>	5114	<b>Name:</b> Playing field maintenance							<b>Account Balance:</b> 1061.81
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>B</b>	
1039	PI	21/10/2019	TAL001180	Paint & primer	T1	11.81	11.81	-	
					<b>Totals:</b>		11.81		
					<b>History Balance:</b>		11.81		
<b>N/C:</b>	5116	<b>Name:</b> Miscellaneous - parks							<b>Account Balance:</b> 1279.48
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>B</b>	
1026	PI	01/10/2019	TRA001176part	Filler & riddle	T1	32.40	32.40	-	
1036	PI	21/10/2019	TRA001177part	Hooks & weed control roll	T1	34.98	34.98	-	
1037	PI	25/10/2019	TRA001178	Hooks, nuts & snap caps	T1	31.63	31.63	-	
1038	PI	28/10/2019	TAL001179	Battery	T1	2.80	2.80	-	
1053	PI	26/10/2019	FAR001186part	Bolt, nut & washer	T1	1.50	1.50	-	
					<b>Totals:</b>		103.31		
					<b>History Balance:</b>		103.31		
<b>N/C:</b>	5200	<b>Name:</b> Postage							<b>Account Balance:</b> 364.18
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>B</b>	
981	PI	16/10/2019	CHE001157	Sundries	T9	185.42	185.42	-	
					<b>Totals:</b>		185.42		
					<b>History Balance:</b>		185.42		
<b>N/C:</b>	5204	<b>Name:</b> Stationery							<b>Account Balance:</b> 507.21
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>B</b>	
1001	PI	01/10/2019	INT001165	Photocopy charges	T1	95.26	95.26	-	
					<b>Totals:</b>		95.26		
					<b>History Balance:</b>		95.26		
<b>N/C:</b>	5205	<b>Name:</b> Software & IT support							<b>Account Balance:</b> 2396.00
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>B</b>	
944	PI	03/10/2019	DAT001142	2X workstations+software	T1	1608.00	1608.00	-	
990	PI	01/10/2019	SAG001160	Accounts & wages packages	T1	92.00	92.00	-	
1004	PI	23/10/2019	DAT001168	IT support	T1	52.00	52.00	-	

<b>N/C:</b>	5301	<b>Name:</b>	Churchyard & cemetery water		<b>Totals:</b>	1752.00		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou</b>	<b>Ref</b>	<b>Details</b>	<b>History Balance:</b>	1752.00	
993	PI	04/10/2019	WAT00	163	Water cemetery	<b>Account Balance:</b>		43.14
						<b>T/C</b>	<b>Value</b>	<b>Debit B</b>
						T0	15.60	15.60 -
						<b>Totals:</b>	15.60	
						<b>History Balance:</b>	15.60	
<b>N/C:</b>	5303	<b>Name:</b>	Churchyard & cemetery improvements		<b>Totals:</b>	90.00		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou</b>	<b>Ref</b>	<b>Details</b>	<b>Account Balance:</b>		90.00
937	PI	07/10/2019	COU00:	135	Signs-dogs on leads	<b>T/C</b>	<b>Value</b>	<b>Debit B</b>
						T1	90.00	90.00 -
						<b>Totals:</b>	90.00	
						<b>History Balance:</b>	90.00	
<b>N/C:</b>	5400	<b>Name:</b>	Lake maintenance		<b>Totals:</b>	2590.84		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou</b>	<b>Ref</b>	<b>Details</b>	<b>Account Balance:</b>		2590.84
1048	PI	08/10/2019	JEW00:	183part	Joist for Lakeside fence	<b>T/C</b>	<b>Value</b>	<b>Debit B</b>
1049	PI	11/10/2019	JEW00:	183part	Wood for Lakeside fence	T1	13.32	13.32 -
						T1	101.28	101.28 -
						<b>Totals:</b>	114.60	
						<b>History Balance:</b>	114.60	
<b>N/C:</b>	5601	<b>Name:</b>	Dog waste collection		<b>Totals:</b>	2452.90		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou</b>	<b>Ref</b>	<b>Details</b>	<b>Account Balance:</b>		2452.90
1041	PI	23/10/2019	NEW00	182	Dog bin emptying (6m)	<b>T/C</b>	<b>Value</b>	<b>Debit B</b>
						T1	2452.90	2452.90 -
						<b>Totals:</b>	2452.90	
						<b>History Balance:</b>	2452.90	
<b>N/C:</b>	6000	<b>Name:</b>	Section 137		<b>Totals:</b>	1266.00		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou</b>	<b>Ref</b>	<b>Details</b>	<b>Account Balance:</b>		1266.00
936	BP	01/10/2019	1200	134	British Legion	<b>T/C</b>	<b>Value</b>	<b>Debit B</b>
						T0	266.00	266.00 R
						<b>Totals:</b>	266.00	
						<b>History Balance:</b>	266.00	
<b>N/C:</b>	2300	<b>Name:</b>	PWLB loan repayment		<b>Totals:</b>	6477.08		
<b>N/C:</b>	7006	<b>Name:</b>	Mileage		<b>Totals:</b>	271.50		
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accou</b>	<b>Ref</b>	<b>Details</b>	<b>Account Balance:</b>		271.50
980	PI	16/10/2019	CHE00:	1157	Mileage	<b>T/C</b>	<b>Value</b>	<b>Debit B</b>
						T9	12.90	12.90 -
						<b>Totals:</b>	12.90	
						<b>History Balance:</b>	12.90	
<b>N/C:</b>	7000-7005	<b>Name:</b>	Wages October 19		<b>Totals:</b>	15993.61		