

Date: 20/06/2023  
Time: 11:29:01

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/05/2023  
Date To: 31/05/2023  
Transaction From: 1  
Transaction To: 99999999

<b>N/C: 5000 Name: Electricity</b>					<b>Account Balance:</b>		8789.46	
<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>V B</b>
6899	PI	10/05/2023	BRI002 1395	Electricity	T1	706.67	706.67	- -
					<b>Totals:</b>	706.67		
					<b>History Balance:</b>	706.67		
<b>N/C: 5001 Name: Gas</b>					<b>Account Balance:</b>		1760.76	
<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>V B</b>
6886	PI	02/05/2023	EON001 1389	Gas	T5	48.68	48.68	- -
					<b>Totals:</b>	48.68		
					<b>History Balance:</b>	48.68		
<b>N/C: 5002 Name: Water</b>					<b>Account Balance:</b>		1897.72	
<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>V B</b>
6989	PI	22/05/2023	EVE001 1407 part	Water	T0	317.36	317.36	- -
					<b>Totals:</b>	317.36		
					<b>History Balance:</b>	317.36		
<b>N/C: 5005 Name: Building maintenance</b>					<b>Account Balance:</b>		9536.36	
<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>V B</b>
6897	PI	22/05/2023	WOL001 1394	Replacement shower parts	T1	194.57	194.57	- -
6983	PI	01/05/2023	IWE001 1402	Electrical work for Jubilee clock	T1	266.40	266.40	- -
					<b>Totals:</b>	460.97		
					<b>History Balance:</b>	460.97		
<b>N/C: 5006 Name: Security</b>					<b>Account Balance:</b>		4343.00	
<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>V B</b>
6790	PI	03/05/2023	SEC001 1369	Security Apr23	T1	231.00	231.00	- -
					<b>Totals:</b>	231.00		
					<b>History Balance:</b>	231.00		
<b>N/C: 5007 Name: Cleaning</b>					<b>Account Balance:</b>		6324.76	
<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>V B</b>
6980	PI	16/05/2023	WRI001 1399	Cleaning	T2	509.50	509.50	- -
					<b>Totals:</b>	509.50		
					<b>History Balance:</b>	509.50		
<b>N/C: 5008 Name: Miscellaneous building costs</b>					<b>Account Balance:</b>		3367.45	
<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>V B</b>
6998	PI	31/05/2023	WAW001 1410 part	Water & sanitation	T1	143.86	143.86	- -
6999	PI	31/05/2023	WAW001 1410 part	Environmental recycling charge	T0	3.60	3.60	- -
					<b>Totals:</b>	147.46		
					<b>History Balance:</b>	147.46		
<b>N/C: 5101 Name: Mower costs</b>					<b>Account Balance:</b>		1767.69	
<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>V B</b>
6879	PI	12/05/2023	RUS001 1384	Mower parts	T1	66.98	66.98	- -
6984	PI	25/05/2023	AGR001 1403	Sprayer pressure gauge , valve	T1	83.99	83.99	- -
6987	PI	19/05/2023	FAR001 1405	Spool with nylon line	T1	32.80	32.80	- -
					<b>Totals:</b>	183.77		
					<b>History Balance:</b>	183.77		
<b>N/C: 5103 Name: Fuel</b>					<b>Account Balance:</b>		2906.48	
<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>V B</b>
7025	PI	28/05/2023	UKF001 1414part	Diesel	T1	46.91	46.91	- -
7026	PI	14/05/2023	UKF001 1414part	Diesel	T1	53.63	53.63	- -
					<b>Totals:</b>	100.54		
					<b>History Balance:</b>	100.54		
<b>N/C: 5107 Name: Turf maintenance</b>					<b>Account Balance:</b>		5802.25	
<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>V B</b>

6985	PI	18/05/2023	AGR001	1404 part	Grass seed	T0	122.89	122.89	-	-	
6986	PI	18/05/2023	AGR001	1404 part	Carriage	T1	7.95	7.95	-	-	
6988	PI	24/05/2023	BIB001	1406	Topsoil	T1	37.55	37.55	-	-	
<b>Totals:</b>								168.39			
<b>History Balance:</b>								168.39			
<b>N/C:</b>	5108	<b>Name:</b>		Horticulture		<b>Account Balance:</b>		467.68			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>	
6894	PI	18/05/2023	LIZ001	1391	Plants & compost for BVC	T1	146.67	146.67	-	-	
<b>Totals:</b>								146.67			
<b>History Balance:</b>								146.67			
<b>N/C:</b>	5111	<b>Name:</b>		New equipment		<b>Account Balance:</b>		2144.84			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>	
6992	PI	13/05/2023	TRA001	1408	Combi Drill	T1	99.99	99.99	-	-	
<b>Totals:</b>								99.99			
<b>History Balance:</b>								99.99			
<b>N/C:</b>	5116	<b>Name:</b>		Miscellaneous - parks		<b>Account Balance:</b>		8528.55			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>	
6877	PI	03/05/2023	BAR001	1382	Boot wiper for p.field	T1	187.49	187.49	-	-	
<b>Totals:</b>								187.49			
<b>History Balance:</b>								187.49			
<b>N/C:</b>	5202	<b>Name:</b>		Subscriptions		<b>Account Balance:</b>		3000.40			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>	
6880	PI	16/05/2023	SLC001	1385	SLCC fees	T9	236.00	236.00	-	-	
<b>Totals:</b>								236.00			
<b>History Balance:</b>								236.00			
<b>N/C:</b>	5204	<b>Name:</b>		Stationery		<b>Account Balance:</b>		913.11			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>	
6885	PI	02/05/2023	A1C001	1388	Photocopy charges	T1	40.71	40.71	-	-	
6982	PI	30/05/2023	SEL001	1401	Stationery	T1	19.50	19.50	-	-	
7027	PI	31/05/2023	A1C001	1415	Photocopy charges	T1	22.10	22.10	-	-	
<b>Totals:</b>								82.31			
<b>History Balance:</b>								82.31			
<b>N/C:</b>	5205	<b>Name:</b>		Software & IT support		<b>Account Balance:</b>		3049.16			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>	
6785	PI	12/05/2023	HOS001	1365	Annual fee for website hosting	T1	30.00	30.00	-	-	
6872	PI	09/05/2023	DAT001	1377	15X .gov.uk Cllr email addresses	T1	570.00	570.00	-	-	
6884	PI	01/05/2023	SAG001	1387	Wages & accounts package	T1	113.80	113.80	-	-	
6908	PI	26/05/2023	DAT001	1396	IT support	T1	52.00	52.00	-	-	
6909	PI	30/05/2023	DAT001	1397	Cloud backup	T1	5.00	5.00	-	-	
<b>Totals:</b>								770.80			
<b>History Balance:</b>								770.80			
<b>N/C:</b>	5209	<b>Name:</b>		Audit & accounts		<b>Account Balance:</b>		1350.00			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>	
6896	PI	11/05/2023	DIX001	1393	Internal audit & annual report	T2	275.00	275.00	-	-	
<b>Totals:</b>								275.00			
<b>History Balance:</b>								275.00			
<b>N/C:</b>	5301	<b>Name:</b>		Churchyard & cemetery water		<b>Account Balance:</b>		114.40			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>	
6991	PI	22/05/2023	EVE001	1407 part	Water	T0	12.34	12.34	-	-	
<b>Totals:</b>								12.34			
<b>History Balance:</b>								12.34			
<b>N/C:</b>	5303	<b>Name:</b>		Churchyard & cemetery improvements		<b>Account Balance:</b>		3091.65			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>	
6895	PI	16/05/2023	BBS001	1392	2X rows for Headstone bases	T1	2983.32	2983.32	-	-	
<b>Totals:</b>								2983.32			
<b>History Balance:</b>								2983.32			
<b>N/C:</b>	5400	<b>Name:</b>		Lake maintenance		<b>Account Balance:</b>		3022.82			
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>	
7001	PI	31/05/2023	MOL001	1412	2X springs Lakeside gates	T1	13.60	13.60	-	-	

7002 PI 24/05/2023 JEW001 1413 Nails for platform repairs

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

<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>
6893	PI	12/05/2023	TRE001 1390	Drainage rates
6990	PI	22/05/2023	EVE001 1407 part	Water

**N/C:** 6100 **Name:** Chairman's allowance

<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account Ref</b>	<b>Details</b>
6993	PI	18/05/2023	COU001 1409	Plaque for tree at Lakeside

**N/C:** 7000-7005 **Name:** Wages

T1	17.26	17.26	-	-
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**Totals:** 30.86

**History Balance:** 30.86

**Account Balance:** 1561.44

<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
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T0	21.32	21.32	-	-
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T0	372.71	372.71	-	-
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**Totals:** 394.03

**History Balance:** 394.03

**Account Balance:** 526.95

<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>V</b>	<b>B</b>
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T1	175.00	175.00	-	-
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**Totals:** 175.00

**History Balance:** 175.00

**Account Balance:** 19868.58