

Date: 21/01/2020

Time: 10:45:58

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/12/2019

Date To: 31/12/2019

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 4863.60

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1348	PI	11/12/2019	BRI002 233	BVC electricity	T1	607.84	607.84	-	-
Totals:							607.84		
History Balance:							607.84		

N/C: 5001 Name: Gas

Account Balance: 1458.18

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1317	PI	04/12/2019	BRI001 221	BVC gas	T1	246.18	246.18	-	-
Totals:							246.18		
History Balance:							246.18		

N/C: 5005 Name: Building maintenance

Account Balance: 5658.68

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1242	PI	01/12/2019	LNK001 211	Air condition unit service	T1	785.00	785.00	-	-
Totals:							785.00		
History Balance:							785.00		

N/C: 5007 Name: Cleaning

Account Balance: 4898.20

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1252	PI	09/12/2019	WRI001 213	BVC cleaning	T2	480.00	480.00	-	-
1332	PI	13/12/2019	WRI001 223	BVC cleaning	T2	485.00	485.00	-	-
Totals:							965.00		
History Balance:							965.00		

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 2754.27

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1336	PI	18/12/2019	COU001 227	Disabled access sign	T1	30.00	30.00	-	-
1340	PI	10/12/2019	TRA001 231	Oil-filled radiator	T1	74.99	74.99	-	-
Totals:							104.99		
History Balance:							104.99		

N/C: 5101 Name: Mower costs

Account Balance: 1441.66

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1334	PI	18/12/2019	FAR001 225	Fuel filling system	T1	11.25	11.25	-	-
Totals:							11.25		
History Balance:							11.25		

N/C: 5103 Name: Fuel

Account Balance: 1650.50

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1386	PI	01/12/2019	UKF001 238	Diesel	T1	61.94	61.94	-	-
1387	PI	15/12/2019	UKF001 239	Diesel & petrol	T1	167.89	167.89	-	-
Totals:							229.83		
History Balance:							229.83		

N/C: 5201 Name: Telephone

Account Balance: 998.38

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
1262	PI	03/12/2019	BT.001 217	Internet & fax	T1	157.80	157.80	-	-
1263	PI	05/12/2019	BT.001 218	Phone services	T1	180.90	180.90	-	-
Totals:							338.70		
History Balance:							338.70		

N/C: 5204 Name: Stationery

Account Balance: 670.77

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accour Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>V</u>	<u>B</u>
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1384	PI	31/12/2019	SEL001 237	Stationery	T1	30.48	30.48	-	-	
							Totals:	30.48		
							History Balance:	30.48		
N/C:	5205	Name: Software & IT support				Account Balance:	2921.00			
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	V	B	
1261	PI	01/12/2019	SAG001216	Wages & accounts packages	T1	92.00	92.00	-	-	
1285	PI	23/12/2019	DAT001220	IT support	T1	52.00	52.00	-	-	
1347	PI	03/12/2019	SCR001232	Scribe cemetery software	T1	145.00	145.00	-	-	
							Totals:	289.00		
							History Balance:	289.00		
N/C:	5303	Name: Churchyard & cemetery improvements				Account Balance:	162.64			
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	V	B	
1337	PI	05/12/2019	JEW001228	Flue & postcrete for Xmas tree	T1	61.00	61.00	-	-	
1339	PI	05/12/2019	JEW001230	Postcrete & Sand for Xmas tree	T1	11.64	11.64	-	-	
							Totals:	72.64		
							History Balance:	72.64		
N/C:	5400	Name: Lake maintenance				Account Balance:	3025.71			
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	V	B	
1264	PI	19/12/2019	COU001219	Replace gate at Lakeside	T1	327.00	327.00	-	-	
1331	PI	22/12/2019	FAR001222	3X latches for gates	T1	15.61	15.61	-	-	
1333	PI	07/12/2019	FAR001224	Self locking nuts & screws	T1	2.16	2.16	-	-	
1338	PI	17/12/2019	JEW001229	Postcrete for Lakeside gates	T1	27.00	27.00	-	-	
							Totals:	371.77		
							History Balance:	371.77		
N/C:	6100	Name: Chairman's allowance				Account Balance:	736.00			
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	V	B	
1289	BP	11/12/2019	1202	The Royal British Legion	T0	66.00	66.00	R	R	
							Totals:	66.00		
							History Balance:	66.00		
N/C:	6200	Name: Projects				Account Balance:	468.33			
No	Type	Date	Accour Ref	Details	T/C	Value	Debit	V	B	
1216	PI	04/12/2019	JIM001 203	Lights for church Christmas tree	T0	121.50	121.50	-	-	
1217	PI	04/12/2019	DOD001 204	Christmas tree for church	T1	83.33	83.33	-	-	
							Totals:	204.83		
							History Balance:	204.83		
N/C:	7000-7005	Name: Wages December 19							17900.78	

