

Date: 20/05/2021
Time: 14:26:49

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/04/2021
Date To: 30/04/2021
Transaction From: 1
Transaction To: 99999999

N/C:		5000		Name: Electricity		Account Balance:		5914.62	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3327	PI	06/04/2021	BRI002 663	BVC electricity	T1	513.20	513.20	-	-
Totals:						513.20			
History Balance:						513.20			
N/C:		5001		Name: Gas		Account Balance:		2244.72	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3329	PI	11/04/2021	EON001 664	BVC gas	T5	193.20	193.20	-	-
Totals:						193.20			
History Balance:						193.20			
N/C:		5002		Name: Water		Account Balance:		2991.61	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3306	PI	12/04/2021	EVE001 655	Water	T0	127.18	127.18	-	-
Totals:						127.18			
History Balance:						127.18			
N/C:		5005		Name: Building maintenance		Account Balance:		10748.13	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3307	PI	07/04/2021	TRI001 656	CCTV maintenance charge	T1	72.50	72.50	-	-
Totals:						72.50			
History Balance:						72.50			
N/C:		5007		Name: Cleaning		Account Balance:		1130.60	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3326	PI	02/04/2021	WRI001 662	BVC cleaning	T2	54.50	54.50	-	-
3454	PI	30/04/2021	WRI001 688	Cleaning	T2	99.50	99.50	-	-
Totals:						154.00			
History Balance:						154.00			
N/C:		5008		Name: Miscellaneous building costs		Account Balance:		1450.26	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3387	PI	30/04/2021	WAW001 668	Water	T1	23.91	23.91	-	-
3438	PI	26/04/2021	CUR001 678	Larder fridge for cafe	T1	83.33	83.33	-	-
Totals:						107.24			
History Balance:						107.24			
N/C:		5101		Name: Mower costs		Account Balance:		974.29	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3449	PI	27/04/2021	AWS001 683	New tubes	T1	48.00	48.00	-	-
3450	PI	26/04/2021	RUS001 684	Drive clutch	T1	19.92	19.92	-	-
Totals:						67.92			
History Balance:						67.92			
N/C:		5103		Name: Fuel		Account Balance:		1554.40	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3429	PI	11/04/2021	UKF001 671	Diesel & petrol	T1	138.80	138.80	-	-
3430	PI	04/04/2021	UKF001 672	Petrol	T1	43.50	43.50	-	-
3431	PI	18/04/2021	UKF001 673	Diesel	T1	39.50	39.50	-	-
Totals:						221.80			
History Balance:						221.80			
N/C:		5107		Name: Turf maintenance		Account Balance:		3733.30	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B
3435	PI	20/04/2021	AGR001 675	Turf maintenance	T1	204.00	204.00	-	-
Totals:						204.00			
History Balance:						204.00			
N/C:		5111		Name: New equipment		Account Balance:		695.72	
No	Type	Date	Account Ref	Details	T/C	Value	Debit	V	B

3388	PI	30/04/2021	FAR001	669	Gloves & cable ties	T1	44.82	44.82	-	-
3389	PI	30/04/2021	FAR001	670	Washers	T1	2.52	2.52	-	-
Totals:								47.34		
History Balance:								47.34		
N/C:	5204	Name: Stationery			Account Balance: 877.60					
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
3386	PI	28/04/2021	PRI001	667	Business cards	T1	25.00	25.00	-	-
3434	PI	28/04/2021	A1C001	674	Photocopy charges	T1	31.32	31.32	-	-
3453	PI	30/04/2021	SEL001	687	Trimmer & stationery	T1	149.41	149.41	-	-
Totals:								205.73		
History Balance:								205.73		
N/C:	5205	Name: Software & IT support			Account Balance: 2679.17					
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
3318	PI	01/04/2021	SAG001	661	Wages & accounts package	T1	100.00	100.00	-	-
3343	PI	21/04/2021	DAT001	665	IT support	T1	52.00	52.00	-	-
3344	PI	28/04/2021	DAT001	666	Cloud backup	T1	5.00	5.00	-	-
Totals:								157.00		
History Balance:								157.00		
N/C:	5207	Name: Member's expenses			Account Balance: 25.00					
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
3304	PI	07/04/2021	NAL001	654	NALC online event	T2	25.00	25.00	-	-
Totals:								25.00		
History Balance:								25.00		
N/C:	5400	Name: Lake maintenance			Account Balance: 2791.70					
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
3436	PI	15/04/2021	JEW001	676	Postfix for fence	T1	59.40	59.40	-	-
3437	PI	14/04/2021	JEW001	677	Postfix for fence	T1	61.20	61.20	-	-
3447	PI	28/04/2021	JEW001	681	Fencing stain	T1	29.94	29.94	-	-
Totals:								150.54		
History Balance:								150.54		
N/C:	6301	Name: Loan repayments - interest			Account Balance: 1823.76					
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
3292	JD	12/04/2021	6301		loan interest Apr	T9	591.98	591.98	-	-
Totals:								591.98		
History Balance:								591.98		
N/C:	7000-7005	Name: Wages			Account Balance: 17847.67					

