

Date: 14/03/2022
Time: 12:52:10

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/02/2022
Date To: 28/02/2022
Transaction From: 1
Transaction To: 99999999

N/C: 5000 Name: Electricity

No	Type	Date	Account Ref	Details
4713	PI	03/02/2022	BRI002 953	BVC electricity

Account Balance:		5777.74	
T/C	Value	Debit	Credit V B
T1	591.43	591.43	- -
Totals:		591.43	
History Balance:		591.43	

N/C: 5002 Name: Water

No	Type	Date	Account Ref	Details
4716	PI	10/02/2022	EVE001 954part	Water

Account Balance:		964.06	
T/C	Value	Debit	Credit V B
T0	129.57	129.57	- -
Totals:		129.57	
History Balance:		129.57	

N/C: 5005 Name: Building maintenance

No	Type	Date	Account Ref	Details
4723	PI	14/02/2022	TAG001 960	Supply & fit new tap
4789	PI	24/02/2022	ONE001 969	Replacement union flag
4793	PI	23/02/2022	BBS001 973	Replace concrete bollards with steel posts
4794	PI	25/02/2022	CEF001 974	Light switch for changing room

Account Balance:		14798.29	
T/C	Value	Debit	Credit V B
T1	120.00	120.00	- -
T1	54.95	54.95	- -
T1	332.00	332.00	- -
T1	9.42	9.42	- -
Totals:		516.37	
History Balance:		516.37	

N/C: 5007 Name: Cleaning

No	Type	Date	Account Ref	Details
4721	PI	04/02/2022	WRI001 958	Cleaning

Account Balance:		4389.50	
T/C	Value	Debit	Credit V B
T2	345.00	345.00	- -
Totals:		345.00	
History Balance:		345.00	

N/C: 5100 Name: Tractor costs

No	Type	Date	Account Ref	Details
4726	PI	17/02/2022	FAR001 961	Service Kubota
4727	PI	17/02/2022	FAR001 962	Service Massey Ferguson

Account Balance:		853.52	
T/C	Value	Debit	Credit V B
T1	294.09	294.09	- -
T1	498.31	498.31	- -
Totals:		792.40	
History Balance:		792.40	

N/C: 5101 Name: Mower costs

No	Type	Date	Account Ref	Details
4720	PI	05/02/2022	FAR001 956	2X chains

Account Balance:		1184.40	
T/C	Value	Debit	Credit V B
T1	54.00	54.00	- -

4724 PI 05/02/2022 FAR001 957part Oil 5L
 4792 PI 25/02/2022 TAL001 972 Replacement battery Bolens mower

N/C: 5103 **Name:** Fuel
No **Type** **Date** **Account Ref** **Details**
 4827 PI 06/02/2022 UKF001 982part Diesel
 4828 PI 20/02/2022 UKF001 982part Diesel

N/C: 5106 **Name:** Tree work
No **Type** **Date** **Account Ref** **Details**
 4722 PI 01/02/2022 LYN001 959 Tree work

N/C: 5111 **Name:** New equipment
No **Type** **Date** **Account Ref** **Details**
 4725 PI 05/02/2022 FAR001 957part Dynamic ergo helmet
 4795 PI 23/02/2022 TRA001 975 Masonry bit set
 4796 PI 23/02/2022 TRA001 976 Switch & screwdrivers
 4797 PC 25/02/2022 TRA001 CR976 Switch
 4811 PI 28/02/2022 RUS001 980 Screws
 4812 PI 28/02/2022 RUS001 981 Nuts

N/C: 5116 **Name:** Miscellaneous - parks
No **Type** **Date** **Account Ref** **Details**
 4677 PI 08/02/2022 ACT001 947 Aerial runway

N/C: 5204 **Name:** Stationery
No **Type** **Date** **Account Ref** **Details**
 4719 PI 01/02/2022 SEL001 955 Stationery

N/C: 5205 **Name:** Software & IT support
No **Type** **Date** **Account Ref** **Details**
 4712 PI 01/02/2022 SAG001 952 wages & accounts package
 4750 PI 21/02/2022 DAT001 966 IT support

T1	41.99	41.99	-	-
T1	40.00	40.00	-	-
Totals:		135.99		
History Balance:		135.99		
Account Balance:			1719.33	
T/C	Value	Debit	Credit	V B
T1	48.29	48.29	-	-
T1	89.98	89.98	-	-
Totals:		138.27		
History Balance:		138.27		
Account Balance:			2565.00	
T/C	Value	Debit	Credit	V B
T1	2565.00	2565.00	-	-
Totals:		2565.00		
History Balance:		2565.00		
Account Balance:			1980.54	
T/C	Value	Debit	Credit	V B
T0	45.00	45.00	-	-
T1	24.99	24.99	-	-
T1	24.97	24.97	-	-
T1	12.48		12.48	-
T1	30.72	30.72	-	-
T1	4.80	4.80	-	-
Totals:		130.48	12.48	
History Balance:		118.00		
Account Balance:			9814.00	
T/C	Value	Debit	Credit	V B
T1	8192.00	8192.00	-	-
Totals:		8192.00		
History Balance:		8192.00		
Account Balance:			630.09	
T/C	Value	Debit	Credit	V B
T1	49.15	49.15	-	-
Totals:		49.15		
History Balance:		49.15		
Account Balance:			2405.17	
T/C	Value	Debit	Credit	V B
T1	108.80	108.80	-	-
T1	52.00	52.00	-	-

4751 PI 28/02/2022 DAT001 967 Cloud backup

N/C: 5301 **Name:** Churchyard & cemetery water

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4718	PI	10/02/2022	EVE001 954part	Water

N/C: 5400 **Name:** Lake maintenance

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4728	PI	08/02/2022	JEW001 963	Wood for fishing peg points
4729	PI	10/02/2022	JEW001 964	Sub-base for fiship peg steps
4730	PI	09/02/2022	GRA001 965	Setting out pegs

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

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4717	PI	10/02/2022	EVE001 954part	Water

N/C: 5600 **Name:** Litter bins

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account Ref</u>	<u>Details</u>
4790	PI	25/02/2022	NEW001 970	Refuse & recycling collection
4791	PI	25/02/2022	NEW001 971	Refuse collection cemetery

N/C: 7000-5 **Name:** wages

T1	5.00	5.00	-	-
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Totals: 165.80

History Balance: 165.80

Account Balance: 40.90

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
T0	6.10	6.10	-	-

Totals: 6.10

History Balance: 6.10

Account Balance: 1544.78

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
T1	157.35	157.35	-	-
T1	16.00	16.00	-	-
T1	28.20	28.20	-	-

Totals: 201.55

History Balance: 201.55

Account Balance: 605.11

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
T0	6.10	6.10	-	-

Totals: 6.10

History Balance: 6.10

Account Balance: 1815.84

<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit V</u>	<u>B</u>
T2	1151.28	1151.28	-	-
T2	664.56	664.56	-	-

Totals: 1815.84

History Balance: 1815.84

Account Balance: 18074.43

