

Date 15/07/2021

Time 15:19:02

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

Date From: 01/06/2021

Date To: 30/06/2021

Transaction From: 1

Transaction To: 99999999

N/C: 5000 Name: Electricity

Account Balance: 6766.13

| <u>No</u>               | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u>  | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
|-------------------------|-------------|-------------|--------------------|-----------------|------------|--------------|--------------|----------|----------|
| 3573                    | PI          | 03/06/2021  | BRI002 724         | BVC electricity | T1         | 461.99       | 461.99       | -        | -        |
| <b>Totals:</b>          |             |             |                    |                 |            | 461.99       |              |          |          |
| <b>History Balance:</b> |             |             |                    |                 |            | 461.99       |              |          |          |

N/C: 5001 Name: Gas

Account Balance: 2365.73

| <u>No</u>               | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
|-------------------------|-------------|-------------|--------------------|----------------|------------|--------------|--------------|----------|----------|
| 3575                    | PI          | 04/06/2021  | EON001 726         | BVC gas        | T5         | 121.01       | 121.01       | -        | -        |
| <b>Totals:</b>          |             |             |                    |                |            | 121.01       |              |          |          |
| <b>History Balance:</b> |             |             |                    |                |            | 121.01       |              |          |          |

N/C: 5005 Name: Building maintenance

Account Balance: 12360.33

| <u>No</u>               | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u>                         | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
|-------------------------|-------------|-------------|--------------------|--|------------|--------------|--------------|----------|----------|
| 3541                    | PI          | 02/06/2021  | TRI001 710         | Fire alarm maintenance                 | T1         | 150.00       | 150.00       | -        | -        |
| 3542                    | PI          | 02/06/2021  | TRI001 711         | Emergency lighting maintenance         | T1         | 95.00        | 95.00        | -        | -        |
| 3605                    | PI          | 24/06/2021  | WAL002 731         | Service fire extinguishers & replace € | T0         | 525.10       | 525.10       | -        | -        |
| 3683                    | PI          | 28/06/2021  | TAG001 738         | Repairs to leak in roof                | T1         | 70.00        | 70.00        | -        | -        |
| <b>Totals:</b>          |             |             |                    |  |            | 840.10       |              |          |          |
| <b>History Balance:</b> |             |             |                    |  |            | 840.10       |              |          |          |

N/C: 5007 Name: Cleaning

Account Balance: 1835.10

| <u>No</u>               | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
|-------------------------|-------------|-------------|--------------------|----------------|------------|--------------|--------------|----------|----------|
| 3686                    | PI          | 25/06/2021  | WRI001 741         | Cleaning       | T2         | 420.00       | 420.00       | -        | -        |
| <b>Totals:</b>          |             |             |                    |                |            | 420.00       |              |          |          |
| <b>History Balance:</b> |             |             |                    |                |            | 420.00       |              |          |          |

N/C: 5008 Name: Miscellaneous building costs

Account Balance: 1591.55

| <u>No</u>               | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
|-------------------------|-------------|-------------|--------------------|----------------|------------|--------------|--------------|----------|----------|
| 3685                    | PI          | 30/06/2021  | WAW001 740         | Water          | T1         | 34.44        | 34.44        | -        | -        |
| <b>Totals:</b>          |             |             |                    |                |            | 34.44        |              |          |          |
| <b>History Balance:</b> |             |             |                    |                |            | 34.44        |              |          |          |

N/C: 5010 Name: Cafe rates

Account Balance: 734.32

| <u>No</u>               | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
|-------------------------|-------------|-------------|--------------------|----------------|------------|--------------|--------------|----------|----------|
| 3565                    | PI          | 14/06/2021  | NEW001 717         | Rates          | T9         | 299.40       | 299.40       | -        | -        |
| 3566                    | PI          | 14/06/2021  | NEW001 718         | Rates 2020/21  | T9         | 143.92       | 143.92       | -        | -        |
| <b>Totals:</b>          |             |             |                    |                |            | 443.32       |              |          |          |
| <b>History Balance:</b> |             |             |                    |                |            | 443.32       |              |          |          |

N/C: 5100 Name: Tractor costs

Account Balance: 1037.40

| <u>No</u>               | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u>                | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
|-------------------------|-------------|-------------|--------------------|-------------------------------|------------|--------------|--------------|----------|----------|
| 3606                    | PI          | 11/06/2021  | FAR001 732         | Tractor repairs & fuel filter | T1         | 61.12        | 61.12        | -        | -        |
| <b>Totals:</b>          |             |             |                    |                               |            | 61.12        |              |          |          |
| <b>History Balance:</b> |             |             |                    |                               |            | 61.12        |              |          |          |

N/C: 5103 Name: Fuel

Account Balance: 1949.46

| <u>No</u>               | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u>  | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
|-------------------------|-------------|-------------|--------------------|-----------------|------------|--------------|--------------|----------|----------|
| 3678                    | PI          | 06/06/2021  | UKF001 735part     | Diesel & petrol | T1         | 125.01       | 125.01       | -        | -        |
| 3679                    | PI          | 13/06/2021  | UKF001 735part     | Diesel          | T1         | 43.51        | 43.51        | -        | -        |
| 3680                    | PI          | 27/06/2021  | UKF001 735part     | Diesel          | T1         | 79.10        | 79.10        | -        | -        |
| <b>Totals:</b>          |             |             |                    |                 |            | 247.62       |              |          |          |
| <b>History Balance:</b> |             |             |                    |                 |            | 247.62       |              |          |          |

N/C: 5107 Name: Turf maintenance

Account Balance: 4425.71

| <u>No</u>               | <u>Type</u> | <u>Date</u> | <u>Account Ref</u> | <u>Details</u>                      | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>V</u> | <u>B</u> |
|-------------------------|-------------|-------------|--------------------|-------------------------------------|------------|--------------|--------------|----------|----------|
| 3570                    | PI          | 03/06/2021  | AGR001 721         | Weed killer                         | T1         | 176.91       | 176.91       | -        | -        |
| 3603                    | PI          | 18/06/2021  | ASH001 729         | Application of herbicide to p.field | T1         | 428.00       | 428.00       | -        | -        |
| <b>Totals:</b>          |             |             |                    |                                     |            | 604.91       |              |          |          |
| <b>History Balance:</b> |             |             |                    |                                     |            | 604.91       |              |          |          |

| <b>N/C:</b>             |             | <b>Name:</b>              |                    | <b>Account Balance:</b>             |            |              |                  |
|-------------------------|-------------|---------------------------|--------------------|-------------------------------------|------------|--------------|------------------|
| <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 V B</b> |
| 5111                    |             | New equipment             |                    | 775.67                              |            |              |                  |
| 3604                    | PI          | 16/06/2021                | JEW001 730         | Postfix                             | T1         | 5.10         | 5.10 - -         |
| 3682                    | PI          | 30/06/2021                | FAR001 737         | Nuts & bolts                        | T1         | 1.16         | 1.16 - -         |
| <b>Totals:</b>          |             |                           |                    |                                     |            | 6.26         |                  |
| <b>History Balance:</b> |             |                           |                    |                                     |            | 6.26         |                  |
| 5112                    |             | Clothing                  |                    | 416.56                              |            |              |                  |
| 3681                    | PI          | 30/06/2021                | FAR001 736         | Plastic visor                       | T1         | 33.33        | 33.33 - -        |
| <b>Totals:</b>          |             |                           |                    |                                     |            | 33.33        |                  |
| <b>History Balance:</b> |             |                           |                    |                                     |            | 33.33        |                  |
| 5114                    |             | Playing field maintenance |                    | 2539.00                             |            |              |                  |
| 3568                    | PI          | 01/06/2021                | JEW001 719         | Fencing stain                       | T1         | 29.94        | 29.94 - -        |
| 3687                    | PI          | 30/06/2021                | GLE001 742         | Pump repairs for irrigation system  | T1         | 337.22       | 337.22 - -       |
| <b>Totals:</b>          |             |                           |                    |                                     |            | 367.16       |                  |
| <b>History Balance:</b> |             |                           |                    |                                     |            | 367.16       |                  |
| 5201                    |             | Telephone                 |                    | 1565.85                             |            |              |                  |
| 3572                    | PI          | 03/06/2021                | BT.001 723         | Phones & internet                   | T1         | 128.97       | 128.97 - -       |
| 3574                    | PI          | 05/06/2021                | BT.001 725         | Phones                              | T1         | 186.96       | 186.96 - -       |
| <b>Totals:</b>          |             |                           |                    |                                     |            | 315.93       |                  |
| <b>History Balance:</b> |             |                           |                    |                                     |            | 315.93       |                  |
| 5202                    |             | Subscriptions             |                    | 3204.15                             |            |              |                  |
| 3684                    | PI          | 24/06/2021                | NOT001 739         | Subs East Midlands Councils 2021-22 | T1         | 380.00       | 380.00 - -       |
| <b>Totals:</b>          |             |                           |                    |                                     |            | 380.00       |                  |
| <b>History Balance:</b> |             |                           |                    |                                     |            | 380.00       |                  |
| 5204                    |             | Stationery                |                    | 964.78                              |            |              |                  |
| 3569                    | PI          | 01/06/2021                | SEL001 720         | Envelopes                           | T1         | 37.03        | 37.03 - -        |
| 3677                    | PI          | 28/06/2021                | A1C001 734         | Photocopy charges                   | T1         | 20.75        | 20.75 - -        |
| <b>Totals:</b>          |             |                           |                    |                                     |            | 57.78        |                  |
| <b>History Balance:</b> |             |                           |                    |                                     |            | 57.78        |                  |
| 5205                    |             | Software & IT support     |                    | 2893.17                             |            |              |                  |
| 3571                    | PI          | 01/06/2021                | SAG001 722         | wages & accounts package            | T1         | 100.00       | 100.00 - -       |
| 3593                    | PI          | 21/06/2021                | DAT001 727         | IT support                          | T1         | 52.00        | 52.00 - -        |
| 3594                    | PI          | 28/06/2021                | DAT001 728         | Cloud backup                        | T1         | 5.00         | 5.00 - -         |
| <b>Totals:</b>          |             |                           |                    |                                     |            | 157.00       |                  |
| <b>History Balance:</b> |             |                           |                    |                                     |            | 157.00       |                  |
| 5602                    |             | Dog waste bins            |                    | 589.00                              |            |              |                  |
| 3545                    | PI          | 08/06/2021                | BRO001 714         | 4X dog waste bins                   | T1         | 589.00       | 589.00 - -       |
| <b>Totals:</b>          |             |                           |                    |                                     |            | 589.00       |                  |
| <b>History Balance:</b> |             |                           |                    |                                     |            | 589.00       |                  |
| 7000-7005               |             | Wages                     |                    | 17892.67                            |            |              |                  |

