19/04/2023

City of Durham Parish Council I & E

User :ASHANLEY

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Nominal Ledger Report by ACCOUNT

0	nnual Budget	Ann		Control A/c	105 VAT 0	A/c Code
)	(none	Centre
Credit	Debit	Transaction Detail	Source	Reference	Date	
	7,917.60	Opening Balance				
	90.00	Planning issues - Durham City	Cashbook	BACS	13/03/2020	
	300.00	Anti-cigarette video	Cashbook	BACS	01/04/2020	
	115.84	Bedding plants	Cashbook	BACS	09/04/2020	
7,743.89		VAT return	Cashbook	2	24/04/2020	
	23.98	Zoom subscription	Cashbook	DC	26/04/2020	
	19.20	Payroll SLA with DCC	Cashbook	BACS	03/06/2020	
	122.75	Website hosting and support	Cashbook	BACS	24/06/2020	
	24.80	Alpha Software	Cashbook	BACS	23/07/2020	
	52.00	Banners for Battle of Britain	Cashbook	BACS	13/08/2020	
	400.00	InDurham Loyalty cards	Cashbook	BACS	20/08/2020	
	60.67	Adobe IT software	Cashbook	DD	22/08/2020	
	166.13	Bulbs for DiB project	Cashbook	DC	26/08/2020	
	164.00	Battle of Britain display	Cashbook	BACS	31/08/2020	
	164.00	Battle of Britain display	Cashbook	BACS	11/09/2020	
	10.33	Thank you gift - DMC	Cashbook	DC	20/09/2020	
	100.00	Noise abatement poster	Cashbook	BACS	30/09/2020	
	110.00	Common land legal advice	Cashbook	BACS	14/10/2020	
	80.00	Living North advert	Cashbook	BACS	09/11/2020	
	84.54	Shelter for allotments	Cashbook	DC	11/11/2020	
	6.50	Thank you cards - knitters	Cashbook	DC	17/11/2020	
	6.50	Thank you cards	Cashbook	DC	17/11/2020	
6.50		Thanks you cards	Cashbook	DC	17/11/2020	
	75.00	PC newsletter design	Cashbook	BACS	20/11/2020	
	26.86	Terracycle box for St Marg sch	Cashbook	DC	27/11/2020	
	136.00	Training for licensing	Cashbook	BACS	27/11/2020	
	2.34	Diary 2021	Cashbook	DC	02/12/2020	
	42.97	Terracycle box - DHSG	Cashbook	DC	02/12/2020	
	95.00	Virtual XF	Cashbook	BACS	10/12/2020	
	8.00	Frontage Awards	Cashbook	BACS	15/12/2020	
	88.00	External audit	Cashbook	BACS	17/12/2020	
	28.00	Sssh! Posters	Cashbook	BACS	23/12/2020	
	15.86	Timber for shed	Cashbook	DC	12/01/2021	
	7.11	Pond liner underlay	Cashbook	DC	13/01/2021	
	50.99	Water Butts for Allotments	Cashbook	DC	14/01/2021	
	140.82	Sedum roof for allotments	Cashbook	DC	30/01/2021	
	39.92	Ink cartridges	Cashbook	DC	07/02/2021	
	40.00	Skip hire	Cashbook	BACS	23/02/2021	
	48.49	Litter pickers	Cashbook	BACS	01/03/2021	
	10.50	HR advice	Cashbook	BACS	24/03/2021	
	16.80	Stationery for office	Cashbook	DC	30/03/2021	
7,750.39	10,891.50	Account Totals	Control A/c	Account VAT		

Centre

Net Closing Balance

3,141.11

Page		ncil I & E	ourham Parish Coun	City of E			19/04/2023
er :ASHANLI	Use	OUNT	edger Report by ACC	Nominal			19:26
	nual Budget	An			ent Bank A/c	200 Curre	A/c Code
					e)	(none	Centre
Cred	Debit		Transaction Detail	Source	Reference	Date	
		Cashbook For Details	Refer to				
		_					
		Account Totals —		nt Bank A/c	Account Curre		
		Refer to Cashbook			Centre		
	nual Budget	An			ent Year Fund	300 Curre	A/c Code
					e)	(none	Centre
Cred	Debit	_	Transaction Detail	Source	Reference	Date	
0.0		Opening Balance					
0.0	0.00	Account Totals		nt Year Fund	Account Curre		
0.0		— Net Closing Balance			Centre		
		Net closing Balance			Contro		
	nual Budget	An			eral Reserves	310 Gene	A/c Code
					e)	(none	Centre
Cred	Debit	_	Transaction Detail	Source	Reference	Date	
129,637.		Opening Balance					
	15,000.00	Fund	Setup Contingency F	Journal	9	01/04/2020	
129,637.	15,000.00	Account Totals		ral Reserves	Account Gener		
114,637.		Net Closing Balance			Centre		
	nual Budget	An		eserves	- All Ear Marked R	320 EMR	A/c Code
					e)	(none	Centre
Cred	Debit		Transaction Detail	Source	Reference	Date	
0.0		Opening Balance					
0.0	0.00	Account Totals	l Reserves	· All Far Marked	Account EMR -		
0.0		Net Closing Balance			Centre		
					0 : 5 1	004 FND	
	nual Budget	An			Contingency Fund e)	321 EMR (none	A/c Code Centre
			Transaction Detail	Source	Reference	Date	
Cred	Debit						
Cred	Debit	Opening Balance					

19/04/2023			City of E	Ourham Parish Counc	cil I & E		Page 3
19:26			Nominal I	Ledger Report by ACCO	DUNT	Use	r :ASHANLE\
A/c Code	321 EMR	Contingency Fu	nd				
Centre	(none	!)					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
		Account EMI	R Contingency Fu	und	Account Totals		15,000.00
		Centre	t commigency i c		_		•
		Centre			Net Closing Balance		13,784.00
A/c Code	1076 Prece	ept			An	nual Budget	154,48
Centre	100 Incom	ne					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		0.00
	03/04/2020	1	Cashbook	Precept 2020-21			154,488.0
		Account Pre	cept		Account Totals	0.00	154,488.0
		Centre Inco	ome		Net Closing Balance		154,488.0
A/c Code	4000 Salar				An	nual Budget	63,00
Centre	300 Parisl	h Council					
	Date	Reference	Source	Transaction Detail	_	Debit	Credi
					Opening Balance	0.00	
	09/04/2020	BACS	Cashbook	HMRC payment for C	lerk	1,059.88	
	09/04/2020	BACS	Cashbook	Pension Payment for	Clerk	766.59	
	30/04/2020	BACS	Cashbook	Salary payment - Apri	il 2020	2,065.76	
	18/05/2020	BACS	Cashbook	HMRC payment for C	lerk	1,046.32	
	18/05/2020	BACS	Cashbook	Clerk pension payme	nt	760.60	
	29/05/2020	BACS	Cashbook	Salary payment - May	/ 2020	2,065.56	
	16/06/2020	BACS	Cashbook	HMRC payment for C	lerk	1,046.52	
	16/06/2020	BACS	Cashbook	Pension payment for	Clerk	760.60	
	30/06/2020	BACS	Cashbook	Salary - June 2020		2,065.56	
	20/07/2020	BACS	Cashbook	HMRC payment for C	lerk	1,046.52	
	20/07/2020	BACS	Cashbook	Pension payment for	Clerk	760.60	
			0 11 1	Salary - July 2020		2,065.56	
	31/07/2020	BACS	Cashbook	Odiary July 2020		2,000.00	
	31/07/2020 20/08/2020	BACS BACS	Cashbook	HMRC payment for C	lerk	1,046.52	
	20/08/2020	BACS	Cashbook	HMRC payment for C	Clerk	1,046.52	
	20/08/2020 20/08/2020	BACS BACS	Cashbook Cashbook	HMRC payment for C	Clerk ust 2020	1,046.52 760.60	
	20/08/2020 20/08/2020 28/08/2020	BACS BACS BACS	Cashbook Cashbook Cashbook	HMRC payment for C Pension payment for Salary to Clerk - Augu	Clerk ust 2020 lerk	1,046.52 760.60 2,065.56	
	20/08/2020 20/08/2020 28/08/2020 17/09/2020	BACS BACS BACS	Cashbook Cashbook Cashbook Cashbook	HMRC payment for C Pension payment for Salary to Clerk - Augu HMRC payment for C	Clerk ust 2020 :lerk Clerk	1,046.52 760.60 2,065.56 1,046.52	
	20/08/2020 20/08/2020 28/08/2020 17/09/2020 17/09/2020	BACS BACS BACS BACS	Cashbook Cashbook Cashbook Cashbook	HMRC payment for C Pension payment for Salary to Clerk - Augu HMRC payment for C Pension payment for	Clerk ust 2020 llerk Clerk backpay	1,046.52 760.60 2,065.56 1,046.52 760.60	
	20/08/2020 20/08/2020 28/08/2020 17/09/2020 17/09/2020 30/09/2020	BACS BACS BACS BACS BACS	Cashbook Cashbook Cashbook Cashbook Cashbook	HMRC payment for C Pension payment for Salary to Clerk - Augu HMRC payment for C Pension payment for Salary payment plus I	Clerk ust 2020 clerk Clerk backpay clerk	1,046.52 760.60 2,065.56 1,046.52 760.60 2,331.80	
	20/08/2020 20/08/2020 28/08/2020 17/09/2020 17/09/2020 30/09/2020 20/10/2020	BACS BACS BACS BACS BACS BACS	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	HMRC payment for C Pension payment for Salary to Clerk - Augu HMRC payment for C Pension payment for Salary payment plus I HMRC payment for C	Clerk ust 2020 derk Clerk backpay derk Clerk	1,046.52 760.60 2,065.56 1,046.52 760.60 2,331.80 1,310.38	
	20/08/2020 20/08/2020 28/08/2020 17/09/2020 17/09/2020 30/09/2020 20/10/2020 20/10/2020	BACS BACS BACS BACS BACS BACS BACS BACS	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	HMRC payment for C Pension payment for Salary to Clerk - Augu HMRC payment for C Pension payment for Salary payment plus I HMRC payment for C Pension payment for	Clerk ust 2020 clerk Clerk backpay clerk Clerk	1,046.52 760.60 2,065.56 1,046.52 760.60 2,331.80 1,310.38 886.09	
	20/08/2020 20/08/2020 28/08/2020 17/09/2020 17/09/2020 30/09/2020 20/10/2020 20/10/2020 30/10/2020	BACS BACS BACS BACS BACS BACS BACS BACS	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	HMRC payment for C Pension payment for Salary to Clerk - Augu HMRC payment for C Pension payment for Salary payment plus I HMRC payment for C Pension payment for Salary - October 2020	Clerk ust 2020 clerk Clerk backpay clerk Clerk	1,046.52 760.60 2,065.56 1,046.52 760.60 2,331.80 1,310.38 886.09 2,110.27	

15/12/2020

BACS

Cashbook

Pension payment (Clerk)

781.51

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19:26			Nominal I	Ledger Report by ACCOUNT		User	:ASHANLE`
A/c Code	4000 Salar	ies					
Centre	300 Paris	h Council					
	Date	Reference	Source	Transaction Detail		Debit	Credi
	15/12/2020	BACS	Cashbook	HMRC payment - Clerk		1,090.17	
	22/12/2020	BACS	Cashbook	Clerk salary - December		2,110.27	
	15/01/2021	BACS	Cashbook	Clerk HMRC payment		1,090.17	
	15/01/2021	BACS	Cashbook	Clerk pension payment		781.51	
	29/01/2021	BACS	Cashbook	Salary (Clerk)		2,110.27	
	23/02/2021	BACS	Cashbook	HMRC payment for Clerk		1,090.17	
	23/02/2021	BACS	Cashbook	Pension payment for Clerk		781.51	
	26/02/2021	BACS	Cashbook	Salary payment (Clerk)		2,110.27	
	25/03/2021	BACS	Cashbook	HMRC payment for Clerk		1,090.17	
	25/03/2021	BACS	Cashbook	Pension payment for Clerk		781.51	
	31/03/2021	BACS	Cashbook	Clerk salary		2,110.27	
		Account Salar	ries	Accoun	t Totals	47,738.16	0.0
		Centre Paris	sh Council	Net Closing	Balance	47,738.16	
A/c Code	4210 Profe	ssional support fo	r busin		Anr	nual Budget	10,00
Centre	220 Busin	ess Committee					
	Date	Reference	Source	Transaction Detail		Debit	Credi
				Opening	Balance	0.00	
	03/06/2020	BACS	Cashbook	Retail consultancy		900.00	
	14/07/2020	BACS	Cashbook	Retail consultant		900.00	
	20/08/2020	BACS	Cashbook	Retail consultant		900.00	
	28/10/2020	BACS	Cashbook	Retail consultant		900.00	
	28/10/2020	BACS	Cashbook	Retail consultant		900.00	
	28/10/2020	BACS	Cashbook	Retail consultant		900.00	
				D () () ()			
	11/12/2020	BACS	Cashbook	Retail consultant - Nov		900.00	
	11/12/2020 11/12/2020	BACS BACS	Cashbook Cashbook	Retail consultant - Nov Retail consultant - Dec		900.00	

	Centre Business Committee			e	Net Closing Balance	9,900.00	
A/c Code	4230 Mar	keting Durham			An	nual Budget	2,000
Centre	220 Bus	iness Committee					
	Date	Reference	Source	Transaction Detail		Dehit	Credit

Retail consultant

Retail consultant

900.00

900.00

9,900.00

0.00

Account Totals

29/03/2021

29/03/2021

BACS

BACS

Cashbook

Cashbook

Account Professional support for busin

Date	Reference	Source	Transaction Detail	_	Debit	Credit
				Opening Balance	0.00	
20/08/2020	BACS	Cashbook	InDurham Loyalty cards		2,000.00	

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City of Durham Parish Council I & E

Nominal Ledger Report by ACCOUNT

User : ASHANLEY

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A/c Code

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4230 Marketing Durham

Centre

220 Business Committee

Date	Reference	Source	Transaction Detail		Debit	Credit
	Account	Marketing Durham		Account Totals	2,000.00	0.00
	Centre	Business Committee		Net Closing Balance	2,000.00	_

A/c Code 5000 Administration of Council Annual Budget 17,000

Centre 300 Parish Council

Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
11/03/2020	BACS	Cashbook	Room hire	89.00	
06/04/2020	BACS	Cashbook	CDALC subscription	2,483.34	
09/04/2020	DD	Cashbook	Councillors e-mails	73.60	
26/04/2020	DC	Cashbook	Zoom subscription	119.90	
07/05/2020	BACS	Cashbook	Internal audit	150.00	
11/05/2020	DD	Cashbook	Councillors emails	73.59	
26/05/2020	DD	Cashbook	OSS subscription	45.00	
03/06/2020	BACS	Cashbook	Payroll SLA with DCC	96.00	
08/06/2020	DD	Cashbook	Councillors emails	73.60	
24/06/2020	BACS	Cashbook	Website hosting and support	613.76	
07/07/2020	DD	Cashbook	Councillors emails	73.60	
23/07/2020	BACS	Cashbook	Alpha Software	124.00	
07/08/2020	DD	Cashbook	Councillors emails	73.60	
10/08/2020	BACS	Cashbook	Room hire	40.00	
22/08/2020	DD	Cashbook	Adobe IT software	303.36	
08/09/2020	DD	Cashbook	Councillors emails	73.60	
20/09/2020	DC	Cashbook	Thank you gift - DMC	51.62	
03/10/2020	BACS	Cashbook	Parish Council insurance	473.75	
08/10/2020	DD	Cashbook	Councillors emails	73.60	
06/11/2020	DD	Cashbook	Councillors emails	73.60	
16/11/2020	BACS	Cashbook	Good Citizen Awards	200.00	
20/11/2020	BACS	Cashbook	PC newsletter design	375.00	
02/12/2020	DC	Cashbook	Diary 2021	11.69	
08/12/2020	DD	Cashbook	Council emails	73.60	
15/12/2020	BACS	Cashbook	Mayors Charity donation	500.00	
15/12/2020	BACS	Cashbook	Meals for the homeless	500.00	
17/12/2020	BACS	Cashbook	External audit	440.00	
08/01/2021	DD	Cashbook	Councillors emails	73.60	
21/01/2021	BACS	Cashbook	Memorial Bench for Judith	420.00	
25/01/2021	DC	Cashbook	ICO	40.00	
27/01/2021	BACS	Cashbook	Plate for Memorial Bench	42.00	
01/02/2021	DC	Cashbook	Facebook advertising	20.40	
01/02/2021	DC	Cashbook	Facebook advertising	20.40	
01/02/2021	DC	Cashbook	Facebook advertising	20.40	
01/02/2021	DC	Cashbook	Facebook advertising	30.00	

19/04/2023

City of Durham Parish Council I & E

User : ASHANLEY

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Nominal Ledger Report by ACCOUNT

19:26
A/c Code

5000 Administration of Council

Centre

300 Parish Council

Date	Referen	Source	Transaction Detail	Debit	Credit
02/02/2021	DC	Cashbook	Facebook advertising	30.00	
03/02/2021	DC	Cashbook	Facebook advertising	48.00	
05/02/2021	DD	Cashbook	Councillors emails	73.60	
07/02/2021	DC	Cashbook	Ink cartridges	199.57	
01/03/2021	DC	Cashbook	Facebook advertising	59.00	
08/03/2021	DD	Cashbook	Councillors emails	73.60	
18/03/2021	DC	Cashbook	Facebook advertising	17.00	
18/03/2021	DC	Cashbook	Facebook advertising	25.00	
18/03/2021	DC	Cashbook	Facebook advertising		30.00
18/03/2021	DC	Cashbook	Facebook advertising		20.40
18/03/2021		Cashbook	Facebook refund		30.00
18/03/2021		Cashbook	Facebook refund		20.40
22/03/2021	DC	Cashbook	Facebook advertising	17.00	
22/03/2021	DC	Cashbook	Facebook advertising	25.00	
22/03/2021	DC	Cashbook	Facebook advertising	40.00	
22/03/2021	DC	Cashbook	Facebook advertising	17.00	
22/03/2021	DC	Cashbook	Facebook advertising		20.40
22/03/2021	DC	Cashbook	Facebook advertising		48.00
22/03/2021	DC	Cashbook	Facebook advertising		30.00
22/03/2021	DC	Cashbook	Facebook advertising		20.40
22/03/2021		Cashbook	Facebook refund		20.40
22/03/2021		Cashbook	Facebook refund		48.00
22/03/2021		Cashbook	Facebook refund		30.00
22/03/2021		Cashbook	Facebook refund		20.40
24/03/2021	BACS	Cashbook	HR advice	52.50	
30/03/2021	DC	Cashbook	Stationery for office	131.98	
31/03/2021	12	Journal	Refund of Facebook Advert	169.20	
	Account	Administration of Co	uncil Account Totals	8,924.06	338.40
	Centre	Parish Council	Net Closing Balance	8,585.66	

A/c Code	5010 Small Grants	Annual Budget	20,000
Centre	300 Parish Council		

Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
09/04/2020	BACS	Cashbook	Grant for Harbour support	1,000.00	
09/04/2020	BACS	Cashbook	Grant during Covid-19	700.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	150.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	1,000.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	1,750.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	2,500.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	300.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	1,500.00	

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19:26	Nominal Ledger Report by ACCOUNT	User :ASHANLEY

				0	5040 6 "	
					5010 Small (A/c Code Centre
Cred	Debit	Transaction Detail	Source	Reference	Date	Centre
	250.00	Small grant awards 2020-21	Cashbook	BACS	07/07/2020	
	900.00	Small grant awards 2020-21	Cashbook	BACS	07/07/2020	
	2,000.00	Small grant awards 2020-21	Cashbook	BACS	07/07/2020	
	376.50	Small grant awards 2020-21	Cashbook	BACS	07/07/2020	
	783.00	Small grant awards 2020-21	Cashbook	BACS	07/07/2020	
	785.00	Small grant awards 2020-21	Cashbook	BACS	07/07/2020	
	3,700.00	Small grant awards 2020-21	Cashbook	BACS	09/07/2020	
	1,300.00	Small grant awards 2020-21	Cashbook	BACS	20/07/2020	
	500.00	Small grant awards 2020-21	Cashbook	BACS	20/07/2020	
	4,980.00	Small grant awards 2020-21	Cashbook	BACS	21/07/2020	
0.0	24,474.50	Account Totals	Grants	Account Small		
	24,474.50	Net Closing Balance	h Council	Centre Paris		
4,00	nual Budget	Ani		s - Remembrance	5020 Events	A/c Code
				Council	300 Parish	Centre
Cred	Debit	Transaction Detail	Source	Council Reference	300 Parish	
Cred		Transaction DetailOpening Balance	Source			
Cred			Source Cashbook			
Cred	0.00	Opening Balance		Reference	Date	
Cred	0.00 65.00	Opening Balance Knitted poppy display	Cashbook	Reference BACS	Date	
Cred	0.00 65.00 19.50	Opening Balance Knitted poppy display Knitted poppy display	Cashbook Cashbook	BACS BACS		
Cred	0.00 65.00 19.50 78.00	Opening Balance Knitted poppy display Knitted poppy display Knitted Poppy display	Cashbook Cashbook Cashbook	BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020	
Cred	0.00 65.00 19.50 78.00 26.00	Opening Balance Knitted poppy display Knitted poppy display Knitted Poppy display Knitted poppy display	Cashbook Cashbook Cashbook Cashbook	BACS BACS BACS BACS	27/04/2020 04/05/2020 15/05/2020 06/06/2020	
Cred	0.00 65.00 19.50 78.00 26.00 164.90	Opening Balance Knitted poppy display	Cashbook Cashbook Cashbook Cashbook Cashbook	BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 06/06/2020 17/07/2020	
Cred	0.00 65.00 19.50 78.00 26.00 164.90 7.50	Copening Balance Knitted poppy display	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	BACS BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 06/06/2020 17/07/2020 14/08/2020	
Cred	0.00 65.00 19.50 78.00 26.00 164.90 7.50 29.90	Copening Balance Knitted poppy display	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	BACS BACS BACS BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 06/06/2020 17/07/2020 14/08/2020 05/09/2020	
Cred	0.00 65.00 19.50 78.00 26.00 164.90 7.50 29.90 984.50	Copening Balance Knitted poppy display Remembrance grant	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	BACS BACS BACS BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 17/07/2020 14/08/2020 05/09/2020 28/10/2020	
Cred	0.00 65.00 19.50 78.00 26.00 164.90 7.50 29.90 984.50 400.00	Copening Balance Knitted poppy display Remembrance grant Living North advert	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	BACS BACS BACS BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 06/06/2020 17/07/2020 14/08/2020 05/09/2020 28/10/2020 09/11/2020	
Cred	0.00 65.00 19.50 78.00 26.00 164.90 7.50 29.90 984.50 400.00 32.47	Copening Balance Knitted poppy display Living North advert Thank you cards - knitters	Cashbook	BACS BACS BACS BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 17/07/2020 14/08/2020 05/09/2020 28/10/2020 09/11/2020 17/11/2020	
	0.00 65.00 19.50 78.00 26.00 164.90 7.50 29.90 984.50 400.00 32.47	Copening Balance Knitted poppy display Remembrance grant Living North advert Thank you cards - knitters Thank you cards	Cashbook	BACS BACS BACS BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 17/07/2020 14/08/2020 05/09/2020 28/10/2020 09/11/2020 17/11/2020 17/11/2020 17/11/2020	
	0.00 65.00 19.50 78.00 26.00 164.90 7.50 29.90 984.50 400.00 32.47 32.47	Copening Balance Knitted poppy display Remembrance grant Living North advert Thank you cards - knitters Thanks you cards Thanks you cards	Cashbook	BACS BACS BACS BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 15/05/2020 17/07/2020 14/08/2020 05/09/2020 28/10/2020 09/11/2020 17/11/2020 17/11/2020 17/11/2020	
	0.00 65.00 19.50 78.00 26.00 164.90 7.50 29.90 984.50 400.00 32.47 32.47	Copening Balance Knitted poppy display Remembrance grant Living North advert Thank you cards - knitters Thank you cards Thanks you cards Virtual XF	Cashbook	BACS BACS BACS BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 15/05/2020 17/07/2020 14/08/2020 05/09/2020 28/10/2020 17/11/2020 17/11/2020 17/11/2020 17/11/2020 09/12/2020 09/12/2020	
	0.00 65.00 19.50 78.00 26.00 164.90 7.50 29.90 984.50 400.00 32.47 32.47	Knitted poppy display Remembrance grant Living North advert Thank you cards - knitters Thank you cards Thanks you cards Virtual XF	Cashbook	BACS BACS BACS BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 15/05/2020 17/07/2020 14/08/2020 05/09/2020 28/10/2020 09/11/2020 17/11/2020 17/11/2020 17/11/2020 17/11/2020 17/11/2020 17/11/2020 17/11/2020	
	0.00 65.00 19.50 78.00 26.00 164.90 7.50 29.90 984.50 400.00 32.47 32.47 1,100.00 475.00 40.00	Copening Balance Knitted poppy display Remembrance grant Living North advert Thank you cards - knitters Thank you cards Thanks you cards Virtual XF Virtual XF Wreaths for Remembrance	Cashbook	BACS BACS BACS BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 15/05/2020 17/07/2020 14/08/2020 05/09/2020 28/10/2020 17/11/2020 17/11/2020 17/11/2020 17/11/2020 17/11/2020 10/12/2020 10/12/2020 15/12/2020	
	0.00 65.00 19.50 78.00 26.00 164.90 7.50 29.90 984.50 400.00 32.47 32.47 1,100.00 475.00 40.00 153.00	Knitted poppy display Remembrance grant Living North advert Thank you cards - knitters Thank you cards Thanks you cards Virtual XF Virtual XF Wreaths for Remembrance Easter display	Cashbook	BACS BACS BACS BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 15/05/2020 17/07/2020 14/08/2020 05/09/2020 28/10/2020 17/11/2020 17/11/2020 17/11/2020 17/12/2020 10/12/2020 15/12/2020 15/12/2020 17/02/2021	
	0.00 65.00 19.50 78.00 26.00 164.90 7.50 29.90 984.50 400.00 32.47 32.47 1,100.00 475.00 40.00 153.00 35.89	Knitted poppy display Remembrance grant Living North advert Thank you cards - knitters Thank you cards Thanks you cards Virtual XF Virtual XF Wreaths for Remembrance Easter display Green bamboo sticks Nostalgia event	Cashbook	BACS BACS BACS BACS BACS BACS BACS BACS	Date 27/04/2020 04/05/2020 15/05/2020 15/05/2020 17/07/2020 14/08/2020 05/09/2020 28/10/2020 17/11/2020 17/11/2020 17/11/2020 17/11/2020 17/12/2020 10/12/2020 15/12/2020 17/02/2021 02/03/2021	

19/04/2023			City of E	Ourham Parish Counc	cil I & E		Page 8
19:26			Nominal I	Ledger Report by ACCC	DUNT	User	:ASHANLEY
A/c Code	5035 Event	ts - Battle of Britain			Anr	ual Budget	2,000
Centre	300 Paris	h Council					
	Date	Reference	Source	Transaction Detail		Debit	Credit
					— Opening Balance	0.00	
	13/08/2020	BACS	Cashbook	Banners for Battle of I		260.00	
	31/08/2020	BACS	Cashbook	Battle of Britain displa	у	820.00	
	11/09/2020	BACS	Cashbook	Battle of Britain displa	у	820.00	
	28/10/2020	3	Cashbook	Refund of deposit			250.00
		Account Events	s - Battle of Bri	tain	Account Totals	1,900.00	250.00
		Centre Parish	Council		— Net Closing Balance	1,650.00	
A/c Code	5040 Traini	ing budget			Anr	ual Budget	3,000
Centre	300 Paris	h Council					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance	0.00	
	27/11/2020	BACS	Cashbook	Training for licensing		680.00	
	31/03/2021	11	Journal	Elections Training		10.00	
		Account Traini	ng budget		Account Totals	690.00	0.00
		Centre Parish	Council		Net Closing Balance	690.00	
A/c Code	5050 Traini	ing Staff			Ans	nual Budget	(
Centre	300 Parisl				Aiii	iuai buuget	(
	Date	Reference	Source	Transaction Detail		Debit	Credit
					— Opening Balance	0.00	
	12/02/2021	BACS	Cashbook	Elections training	oponing Landing	10.00	
	31/03/2021	11	Journal	Elections Training			10.00
		Account Traini	ng - Staff		Account Totals	10.00	10.00
		Centre Parish	Council		Net Closing Balance		0.00
A/c Code	5070 Bank	Charges			Anr	nual Budget	(
Centre	300 Paris	h Council					
	Date	Reference	Source	Transaction Detail		Debit	Credi
			_ 		Opening Balance	0.00	
	20/04/2020	DD	Cashbook	Banking charges		6.50	
	19/05/2020	DD	Cashbook	Banking charges		6.50	
	19/06/2020	DD	Cashbook	Bank charges		6.50	
	20/07/2020	DD	Cashbook	Banking charges		6.50	
	18/08/2020	DD	Cashbook	Banking charges		6.50	
	21/09/2020	DD	Cashbook	Banking charges		6.50	
	20/10/2020	DD	Cashbook	Banking charges		6.50	

City of Durham Parish Council I & E

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User : ASHANLEY

Nominal Ledger Report by ACCOUNT

19:26

A/c Code 5070 Bank Charges

Centre

300 Parish Council

Date	Referen	ce Source	Transaction Detail		Debit	Credit
17/11/2020	DD	Cashbook	Bank charges		6.50	
21/12/2020	DD	Cashbook	Bank charges		7.00	
18/01/2021	DD	Cashbook	service charge		7.00	
19/02/2021	DD	Cashbook	Bank charges		7.00	
19/03/2021	DD	Cashbook	Bank charges		7.00	
	Account	Bank Charges		Account Totals	80.00	0.00
	Centre	Parish Council		Net Closing Balance	80.00	

A/c Code 5080 Covid-19 business fund

Annual Budget

30,000

Centre 300 Parish Council

Date	Reference	Source	Transaction Detail	Debit	Credit
			Opening Balance	0.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	50.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	300.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
16/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	

City of Durham Parish Council I & E

Nominal Ledger Report by ACCOUNT User : ASHANLEY

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A/c Code 5080 Covid-19 business fund

	Date	Reference	Source	Transaction Detail	Debit	Credit
	19/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
	19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
	19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
	19/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
	19/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
	19/06/2020	BACS	Cashbook	Covid-19 business resilience	750.00	
	19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
	19/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
	19/06/2020	BACS	Cashbook	Covid-19 business resilience	900.00	
	19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
	22/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
	22/06/2020	BACS	Cashbook	Covid-18 business resilience	1,000.00	
	22/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
	22/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
	22/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
		Account Covi	d-19 business fu	nd Account Totals	30,000.00	0.00
		Centre Paris	h Council		30,000.00	
c Code	6000 Trans	sfer from EMR		Anı	nual Budget	C
Centre	900 Rese	rves				
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
	20/11/2020	10	lamaal			0.00
			Journal	Monies spent from Contingency		
		Account Trans		Monies spent from Contingency Account Totals	0.00	1,216.00
		Account Trans Centre Rese	sfer from EMR	_	0.00	1,216.00
- Code	6025 Resn	Centre Rese	sfer from EMR	Account Totals Net Closing Balance		1,216.00 1,216.00
	6025 Resp.	Centre Rese	sfer from EMR	Account Totals Net Closing Balance	0.00	1,216.00 1,216.00
		Centre Rese	sfer from EMR	Account Totals Net Closing Balance		1,216.00 1,216.00 1,216.00
	400 Plann	Centre Rese	sfer from EMR rves	Account Totals Net Closing Balance Ann Transaction Detail	nual Budget	1,216.00 1,216.00 1,216.00
	400 Plann Date	Centre Rese onding to Apps ning Reference	sfer from EMR rves Source	Account Totals Net Closing Balance Ann Transaction Detail Opening Balance	Debit 0.00	1,216.00 1,216.00 1,216.00
	400 Plann	Centre Rese onding to Apps sing Reference BACS	sfer from EMR rves	Account Totals Net Closing Balance Ann Transaction Detail	Debit 0.00 450.00	1,216.00 1,216.00 1,216.00
c Code Centre	400 Plann Date 13/03/2020	Centre Rese	Source Cashbook Cashbook	Account Totals Net Closing Balance Ann Transaction Detail Opening Balance Planning issues - Durham City Article 4 direction evidence	Debit 0.00 450.00 715.00	1,216.00 1,216.00 2,000 Credit
	400 Plann Date 13/03/2020	Centre Rese	Source Cashbook	Account Totals Net Closing Balance Ann Transaction Detail Opening Balance Planning issues - Durham City	Debit 0.00 450.00	1,216.00 1,216.00

19/04/2023	City of Durham Parish Council I & E	Page 11
19:26	Nominal Ledger Report by ACCOUNT	User :ASHANLEY

A/c Code	7000 Youn	g People		Ann	ual Budget	6,50
Centre	500 Envir	onment				
	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
	27/11/2020	DC	Cashbook	Terracycle box for St Marg sch	134.31	
	02/12/2020	DC	Cashbook	Terracycle box - DHSG	214.84	
		Account Your	ig People	Account Totals	349.15	0.0
		Centre Envi	ronment	Net Closing Balance	349.15	
A/c Code	7005 Clear	and Green		Ann	ual Budget	27,00
Centre	500 Envir	onment				
	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance	0.00	
	23/03/2020	BACS	Cashbook	Neighbourhood Warden service	834.00	
	23/03/2020	BACS	Cashbook	Neighbourhood Warden service	834.00	
	23/03/2020	BACS	Cashbook	Neighbourhood Warden service	834.00	
	23/03/2020	BACS	Cashbook	Neighbourhood Warden service	834.00	
	31/03/2020	BACS	Cashbook	Neighbourhood Warden service	834.00	
	01/04/2020	BACS	Cashbook	Anti-cigarette video	1,500.00	
	09/04/2020	BACS	Cashbook	Bedding plants	582.97	
	04/05/2020	BACS	Cashbook	Enhanced Neighbourhood Warden	834.00	
	25/05/2020	BACS	Cashbook	Bedding plants	50.00	
	26/05/2020	BACS	Cashbook	Bedding plants	10.00	
	29/05/2020	BACS	Cashbook	Bedding plants	960.00	
	02/06/2020	BACS	Cashbook	Enhanced Neighbourhood Warden	834.00	
	26/08/2020	DC	Cashbook	Bulbs for DiB project	830.62	
	03/09/2020	BACS	Cashbook	Enhanced Warden service	834.00	
	03/09/2020	BACS	Cashbook	Enhanced Warden service	834.00	
	13/10/2020	DC	Cashbook	Bulbs for DiB project	104.00	
	30/10/2020	BACS	Cashbook	Refund for purchase of bulbs	70.00	
	11/11/2020	DC	Cashbook	Shelter for allotments	422.72	
	17/12/2020	BACS	Cashbook	Neighbourhood Warden	834.00	
	17/12/2020	BACS	Cashbook	Neighbourhood Warden	834.00	
	12/01/2021	DC	Cashbook	Timber for shed	79.30	
	13/01/2021	DC	Cashbook	Pond liner underlay	35.56	
	14/01/2021	DC	Cashbook	Water Butts for Allotments	254.95	
	30/01/2021	DC	Cashbook	Sedum roof for allotments	704.09	
	23/02/2021	BACS	Cashbook	Skip hire	200.00	
	01/03/2021	BACS	Cashbook	Litter pickers	242.45	
	17/03/2021	BACS	Cashbook	Neighbourhood Warden service	834.00	
	47/00/0004	D400				

17/03/2021

17/03/2021

BACS

BACS

Cashbook

Cashbook

Neighbourhood Warden service

Neighbourhood Warden service

834.00

834.00

19/04/2023			City of D	ourham Parish Counc	ill&E		Page 1
19:26			Nominal I	edger Report by ACCO	UNT	User :	ASHANLE
A/c Code	7005 Clean	and Green					
Centre	500 Enviro	onment					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
		Account Clea i	n and Green		Account Totals	17,722.66	0.00
		Centre Envir	onment		Net Closing Balance	17,722.66	
A/c Code Centre	7030 Herita				An	nual Budget	5,000
	Date	Reference	Source	Transaction Detail		Debit	Credi
	19/05/2020	BACS	Cashbook	Heritage App	Opening Balance	0.00 2,000.00	
		Account Herit	age Signing		Account Totals	2,000.00	0.0
		Centre Envi	onment		Net Closing Balance	2,000.00	
A/c Code	7040 Front	ages awards			An	nual Budget	3,00
Centre	500 Enviro	onment					
	Date	Reference	Source	Transaction Detail	_	Debit	Credi
					Opening Balance	0.00	
	15/12/2020	BACS	Cashbook	Frontage Awards		40.00	
	15/12/2020	BACS	Cashbook	Frontage Awards		500.00	
	15/12/2020	BACS	Cashbook	Frontage Awards		500.00	
	15/12/2020	BACS	Cashbook	Frontage Awards		500.00	
	15/12/2020	BACS	Cashbook	Frontage Awards		500.00	
		Account From	tages awards		Account Totals	2,040.00	0.0
		Account From					
		Centre Envir			Net Closing Balance	2,040.00	
A/c Code	7050 Noise	Centre Envi					2,00
A/c Code Centre	7050 Noise 500 Enviro	Centre Envir abatement				2,040.00	2,00
		Centre Envir abatement		Transaction Detail		2,040.00	
	500 Enviro	Centre Envir	onment	Transaction Detail		2,040.00 nual Budget	
	500 Enviro	Centre Envir	onment	Transaction Detail PinPoint tool	An	2,040.00 nual Budget Debit	2,00
	500 Enviro	Centre Envir	Source		An — Opening Balance	2,040.00 nual Budget Debit 0.00	

Account Noise abatement

Centre Environment

0.00

1,015.00

1,015.00

Account Totals

Net Closing Balance

19/04/2023			City of E	Durham Parish Council I & E		Page 13
19:26			Nominal I	Ledger Report by ACCOUNT	User :	:ASHANLE\
A/c Code	9000 Conti	ngencies		Ann	nual Budget	(
Centre	900 Reser	rves				
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
	11/06/2020	BACS	Cashbook	Covid PPE for Market Place	666.00	
	14/10/2020	BACS	Cashbook	Common land legal advice	550.00	
	14/12/2020	BACS	Cashbook	Mosaic for hospital	834.00	
	29/01/2021	BACS	Cashbook	Mosaic for UHND	1,666.00	
		Account Cont	ingencies	Account Totals	3,716.00	0.0
		Centre Rese	erves	Net Closing Balance	3,716.00	
A/c Code	9999 Disco	unt		Ann	nual Budget	
A/c Code Centre	9999 Disco			Ann	nual Budget	ı
			Source	Ann	nual Budget Debit	
	(none	e)	Source		·	
	(none	e)	Source Cashbook	Transaction Detail	Debit	
	(none	Reference		Transaction Detail Opening Balance		
	(none	Reference DC	Cashbook	Transaction Detail Opening Balance Return for Facebook advert	0.00 20.40	
	(none Date 18/03/2021 18/03/2021	Reference DC BACS	Cashbook Cashbook	Transaction Detail Opening Balance Return for Facebook advert Return for Facebook advert	0.00 20.40 30.00	
	(none Date 18/03/2021 18/03/2021 22/03/2021	Perference DC BACS BACS	Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Return for Facebook advert Return for Facebook advert Return for Facebook advert	0.00 20.40 30.00 20.40	
	18/03/2021 18/03/2021 22/03/2021 22/03/2021	DC BACS BACS BACS	Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Return for Facebook advert Return for Facebook advert Return for Facebook advert Return for Facebook advert	0.00 20.40 30.00 20.40 30.00	
	18/03/2021 18/03/2021 22/03/2021 22/03/2021 22/03/2021	DC BACS BACS BACS BACS BACS	Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Return for Facebook advert Return for Facebook advert	0.00 20.40 30.00 20.40 30.00 48.00	Credit

Net Closing Balance

0.00

Centre