

**RECEIPTS AND PAYMENTS**  
1st January to 31st January 2023

<b>RECEIPTS</b>							
Ref.	Date	Type	From	For	Budget	£ Gross	
RC1	12/01/2023	CR	HMRC VTR	VAT Reclaim		716.82	
<b>TOTAL RECEIPTS</b>						<b>716.82</b>	
<b>PAYMENTS</b>							
Ref.	Date	Type	To	For	Budget	£ Gross	VAT
PC1	05/01/2023	DD	Plusnet	Hub Internet	HUB	26.40	4.40
PC2	09/01/2023	FP	Ruth Keillar	RFO Expenses	Admin	15.00	0.00
PC3	09/01/2023	FP	Ruth Keillar	RFO Salary	Salaries	364.20	0.00
PC4	09/01/2023	FP	LALC	Internal Audit	Admin	171.00	28.50
PC5	09/01/2023	FP	NKDC	Tree Inspections x 9	Village	29.70	4.95
PC6	11/01/2023	FP	TJ Bookkeeping	Payroll Service	Admin	60.00	0.00
PC7	19/01/2023	DD	EON	Hub Electricity	HUB	804.60	134.10
PC8	23/01/2023	DD	Opus Energy (Total £104.13)	Streetlighting	Services	24.42	1.16
PC9	23/01/2023	DD	Opus Energy	Streetlighting	Services	64.69	3.08
PC10	23/01/2023	DD	Opus Energy	Streetlighting	Services	15.02	0.72
PC11	25/01/2023	SO	Staff Member	Staff Salary	Salaries	411.64	0.00
PC12	26/01/2023	FP	Lincoln Print Centre	A4 Colour Letters	Admin	71.46	0.00
<b>TOTAL PAYMENTS</b>						<b>2058.13</b>	176.91

**Nocton Hub**

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1st January to 31st January 2023

<b>RECEIPTS</b>						
Date	Type	From	For	Budget	£ Gross	
RH1	03/01/2023	CR	Hub User	Hub Bookings	Hub Income 28.70	
RH2	03/01/2023	CR	Hub User	Hub Bookings	Hub Income 100.00	
RH3	03/01/2023	CR	Hub User	Hub Bookings	Hub Income 80.00	
RH4	04/01/2023	CR	Hub User	Hub Bookings	Hub Income 46.50	
RH5	06/01/2023	CR	Hub User	Hub Bookings	Hub Income 128.75	
RH6	06/01/2023	CR	Hub User	Hub Bookings	Hub Income 363.00	
RH7	09/01/2023	CR	Hub User	Hub Bookings	Hub Income 34.00	
RH8	10/01/2023	CR	Hub User	Hub Bookings	Hub Income 75.00	
RH9	18/01/2023	CR	Hub User	Hub Bookings	Hub Income 134.25	
RH10	23/01/2023	CR	Hub User	Hub Bookings	Hub Income 20.00	
RH11	27/01/2023	CHQ	Hub User	Hub Bookings	Hub Income 50.00	
<b>TOTAL RECEIPTS</b>					<b>1060.20</b>	
<b>PAYMENTS</b>						
Date	Type	To	For	Budget	£ Gross	VAT
PH1	09/01/2023	FP	AG Property Associates	Garage Rent	Garage Rent 65.00	0.00
PH2	11/01/2023	DD	Anglian Water Business	Water	Services 27.00	
PH3	11/01/2023	FP	TJ Bookkeeping	Payroll Service	Admin 108.00	0.00
PH4	13/01/2023	FP	Staff Member	Staff Salary	Salaries 76.00	0.00
PH5	13/01/2023	FP	Staff Member	Staff Salary	Salaries 63.80	0.00
PH6	13/01/2023	FP	Staff Member	Staff Salary	Salaries 253.53	0.00
PH7	13/01/2023	FP	Staff Member	Staff Salary	Salaries 72.00	0.00
PH8	19/01/2023	FP	Hub User	Hub Refund	Hub Refunds 50.00	0.00
PH9	19/01/2023	FP	Ruth Keillar	SSL Reimbursement	Licensing 40.00	0.00
PH10	26/01/2023	FP	Cathedral Leasing	Hygiene Services	Waste Disposal 105.30	17.55
<b>TOTAL PAYMENTS</b>					<b>860.63</b>	17.55

## EQUALS MONEY

### RECEIPTS AND PAYMENTS 1st January to 31st January 2023

<u>RECEIPTS</u>							
Date	Type	From	For	Budget	£ Gross		
				<b>TOTAL RECEIPTS</b>		<b>0.00</b>	
<u>PAYMENTS</u>							
Date	Type	To	For	Budget	£ Gross		
EQP1	09/01/2023	TRF	Village Keeper's Card	Card Top-Up	Hub	30.00	
EQP2	09/01/2023	TRF	Hub Manager's Card	Card Top-Up	Hub	50.00	
EQP3	27/01/2023	TRF	Clerk's Card	Card Top-Up	PC	10.00	
				<b>TOTAL PAYMENTS</b>		<b>90.00</b>	
<u>SUMMARY OF TRANSACTIONS</u>							
Date	Type	To	For	Budget	£	VAT	
EQA1	06/01/2023	CARD	Amazon	Rimblocks	Hub	22.98	0.86
EQA2	10/01/2023	CARD	B&Q Warehouse	Bin Bags, Gloves	Hub	8.50	0.00
EQA3	27/01/2023	CARD	EE TopUp Vesta	Hub Manager Mobile	Hub	10.00	0.00
				<b>TOTAL PAYMENTS</b>		<b>41.48</b>	0.86