

Nocton Parish Council

RECEIPTS AND PAYMENTS

1st to 28th Feb 2023

| <u>RECEIPTS</u> | | | | | |
|-----------------------|------|------------------|-------------|--------|----------------|
| Date | Type | From | For | Budget | £ Gross |
| 14/02/2023 | CR | HMRC VTR | VAT reclaim | PC | 2005.08 |
| 14/02/2023 | CR | Easy Fundraising | Donations | PC/HUB | 22.18 |
| TOTAL RECEIPTS | | | | | 2027.26 |

| <u>PAYMENTS</u> | | | | | | |
|-----------------------|------|-----------------------------|-----------------|--------|----------------|--------|
| Date | Type | To | For | Budget | £ Gross | VAT |
| 01/02/2023 | DD | Plusnet | Hub Internet | HUB | 26.40 | 4.40 |
| 06/02/2023 | FP | Ruth Keillar | RFO Expenses | PC | 15.00 | 0.00 |
| 06/02/2023 | FP | Ruth Keillar | RFO Salary | PC | 505.05 | 0.00 |
| 16/02/2023 | DD | EON | Hub Electricity | HUB | 708.65 | 118.10 |
| 20/02/2023 | DD | Opus Energy (Total £100.20) | Streetlighting | PC | 14.92 | 0.71 |
| 20/02/2023 | DD | Opus Energy | Streetlighting | PC | 61.86 | 2.95 |
| 20/02/2023 | DD | Opus Energy | Streetlighting | PC | 23.42 | 1.12 |
| 27/02/2023 | SO | Staff Member | Staff Salary | PC | 411.64 | 0.00 |
| TOTAL PAYMENTS | | | | | 1766.94 | 127.28 |

SUMMARY OF FUNDS MOVEMENTS

1st to 28th Feb 2023

| <u>Fund Transfers (IN)</u> | | | | | |
|-----------------------------|------|------------------------|----------|---------|-----------------|
| Date | Type | From | For | £ | |
| 03/02/2023 | TRF | PC SAVINGS ACCOUNT 703 | Cashflow | 1000.00 | |
| 24/02/2023 | TRF | PC SAVINGS ACCOUNT 703 | Cashflow | 11,000 | |
| TOTAL (+) | | | | | 12000.00 |
| <u>Fund Transfers (OUT)</u> | | | | | |
| Date | Type | To | For | £ | |
| TOTAL (-) | | | | | 0.00 |

Nocton Hub

RECEIPTS AND PAYMENTS

1st to 28th Feb 2023

| <u>RECEIPTS</u> | | | | | |
|-----------------|------|------------------------|----------------------------|------------|---------|
| Date | Type | From | For | Budget | £ Gross |
| 01/02/2023 | CR | NKDC Payments | Hub Booking (Elections) | Hub Income | 250.00 |
| 01/02/2023 | CR | Nocton Village Hall SC | May Electricity Cont. | - | 196.81 |
| 01/02/2023 | CR | Nocton Village Hall SC | Aug Electricity Cont. | - | 178.89 |
| 02/02/2023 | CR | Hub User | Hub Booking | - | 54.25 |
| 03/02/2023 | CR | Hub User | Hub Booking | - | 63.25 |
| 06/02/2023 | CR | Hub User | Hub Booking | - | 7.87 |
| 06/02/2023 | CR | Hub User | Hub Booking | - | 7.20 |
| 07/02/2023 | CR | Nocton Village Hall SC | December Electricity Cont. | - | 110.49 |
| 07/02/2023 | CR | Nocton Village Hall SC | November Electricity Cont. | - | 303.74 |
| 07/02/2023 | CR | Hub User | December Hub Bookings | - | 417.25 |
| 09/02/2023 | CR | Hub User | Hub Booking | - | 92.00 |
| 13/02/2023 | CR | Hub User | Hub Booking | - | 83.25 |
| 13/02/2023 | CR | Hub User | Hub Booking | - | 385.00 |
| 14/02/2023 | CR | Hub User | Damage Deposit | - | 50.00 |

| | | | | | | |
|------------|----|------------------------|--|---|--------|--|
| 16/02/2023 | CR | Hub User | Hub Booking | - | 22.00 | |
| 17/02/2023 | CR | Nocton Village Hall SC | Includes £333.79 Jan Electricity Cont. | - | 691.35 | |
| 17/02/2023 | CR | Hub User | Hub Booking | - | 100.00 | |
| 20/02/2023 | CR | Hub User | Hub Booking | - | 128.00 | |
| 23/02/2023 | CR | Hub User | Hub Booking | - | 44.00 | |

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|-----------------------|----------------|
| TOTAL RECEIPTS | 3185.35 |
|-----------------------|----------------|

| Date | Type | To | For | Budget | £ Gross | VAT |
|------------|------|-------------------|--------------------------|-------------|---------|-------|
| 06/02/2023 | FP | Firestop Services | Fire Equipment Servicing | Hub Maint. | 172.75 | 28.79 |
| 13/02/2023 | DD | Anglian Water | Water | Services | 27.00 | |
| 15/02/2023 | FP | Staff Member | Staff Salary | Salaries | 306.13 | |
| 15/02/2023 | FP | Staff Member | Staff Salary | Salaries | 112.50 | |
| 16/02/2023 | FP | Paul W Walters | Window Cleaning | Maintenance | 70.00 | 0.00 |

| | | |
|-----------------------|---------------|-------|
| TOTAL PAYMENTS | 688.38 | 28.79 |
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EQUALS MONEY

RECEIPTS AND PAYMENTS

1st to 28th February 2023

| | | <u>RECEIPTS</u> | | | |
|------|------|-----------------|-----|-----------------------|-------------|
| Date | Type | From | For | Budget | £ Gross |
| | | | | TOTAL RECEIPTS | 0.00 |

| | | <u>PAYMENTS</u> | | | |
|------------|------|-----------------|-------------|-----------------------|---------------|
| Date | Type | To | For | Budget | £ Gross |
| 02/02/2023 | TRF | Clerk's Card | Card Top-Up | PC | 500.00 |
| | | | | TOTAL PAYMENTS | 500.00 |

SUMMARY OF TRANSACTIONS

| Date | Type | To | For | Budget | £ | VAT |
|------------|------|--------------------|----------------------------|-----------------------|---------------|-------|
| 02/02/2023 | CARD | 02 Prepay Top-Up | Clerk Mobile | PC | 10.00 | 0.00 |
| 04/02/2023 | CARD | Amazon UK | A4 Folder Dividers & Stamp | PC | 23.02 | 3.88 |
| 05/02/2023 | CARD | Amazon UK | TBC - Hub Manager | Hub | 5.22 | |
| 14/02/2023 | CARD | Amazon UK | Printer Paper & Notepads | PC | 30.21 | 5.04 |
| 17/02/2023 | CARD | Amazon Marketplace | 1TB External Hard-Drive | PC | 41.92 | 6.99 |
| 23/02/2023 | CARD | Amazon Digital | Microsoft Office 365 | PC | 48.95 | 8.16 |
| 27/02/2023 | CARD | EE TopUp Vesta | Hub Manager Mobile | Hub | 10.00 | 0.00 |
| | | | | TOTAL PAYMENTS | 169.32 | 24.07 |