### **Nocton Parish Council**

# RECEIPTS AND PAYMENTS 1st to 28th Feb 2023

Budget

£ Gross

	<u>RECEIPTS</u>
Type	From

Date

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	То	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
/ /						

For

Type	То	For	Budget	£ Gross	VAT
DD	Plusnet	Hub Internet	HUB	26.40	4.40
FP	Ruth Keillar	RFO Expenses	PC	15.00	0.00
FP	Ruth Keillar	RFO Salary	PC	505.05	0.00
DD	EON	Hub Electricity	HUB	708.65	118.10
DD	Opus Energy (Total £100.20)	Streetlighting	PC	14.92	0.71
DD	Opus Energy	Streetlighting	PC	61.86	2.95
DD	Opus Energy	Streetlighting	PC	23.42	1.12
SO	Staff Member	Staff Salary	PC	411.64	0.00
			TOTAL PAYMENTS	1766.94	127.28
	DD FP FP DD DD DD	FP Ruth Keillar FP Ruth Keillar DD EON DD Opus Energy (Total £100.20) DD Opus Energy DD Opus Energy	DD Plusnet Hub Internet  FP Ruth Keillar RFO Expenses  FP Ruth Keillar RFO Salary  DD EON Hub Electricity  DD Opus Energy (Total £100.20) Streetlighting  DD Opus Energy Streetlighting  DD Opus Energy Streetlighting	DD Plusnet Hub Internet HUB FP Ruth Keillar RFO Expenses PC FP Ruth Keillar RFO Salary PC DD EON Hub Electricity HUB DD Opus Energy (Total £100.20) Streetlighting PC DD Opus Energy Streetlighting PC DD Opus Energy Streetlighting PC SO Staff Member Staff Salary PC	DD Plusnet Hub Internet HUB 26.40 FP Ruth Keillar RFO Expenses PC 15.00 FP Ruth Keillar RFO Salary PC 505.05 DD EON Hub Electricity HUB 708.65 DD Opus Energy (Total £100.20) Streetlighting PC 14.92 DD Opus Energy Streetlighting PC 61.86 DD Opus Energy Streetlighting PC 23.42 SO Staff Member Staff Salary PC 411.64

#### **SUMMARY OF FUNDS MOVEMENTS**

#### 1st to 28th Feb 2023

		Fund Transfers (IN)			
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
		5 15 ( (0)17)		TOTAL (+)	12000.00
	_	Fund Transfers (OUT)	_		
Date	Type	То	For		£
				TOTAL (-)	0.00

## **Nocton Hub**

# RECEIPTS AND PAYMENTS 1st to 28th Feb 2023

### **RECEIPTS**

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

17/02/2023	CIV	Wocton vinage rian se	melades 1555.75 Juli Electricity Cont.		051.55	
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	
				TOTAL RECEIPTS	3185.35	
Date	Туре	То	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
			<b>EQUALS MONEY</b>			
			RECEIPTS AND PAYMENTS			
			1st to 28th February 2023			
		RECEIPTS				
Date	Type	From	For	Budget	£ Gross	
					2.22	
				TOTAL RECEIPTS	0.00	
		DAVAGAITC				
Data	<b>T</b>	PAYMENTS To	Fau	Dudast	C C	
Date	Type	Clerk's Card	For	<b>Budget</b> PC	<b>£ Gross</b> 500.00	
02/02/2023	IKF	cierk's Card	Card Top-Up	TOTAL PAYMENTS	500.00	
				TOTAL PATIVIENTS	500.00	
			SUMMARY OF TRANSACTIONS			
			SOUNDANT OF THANSACTIONS			
Date	Туре	То	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

**Hub Booking** 

Includes £333.79 Jan Electricity Cont.

16/02/2023 CR

17/02/2023 CR

Hub User

Nocton Village Hall SC

22.00

691.35