

Nocton Parish Council

RECEIPTS AND PAYMENTS

1st to 31st Mar 2023

<u>RECEIPTS</u>						
Date	Type	From	For	Budget	£ Gross	
				TOTAL RECEIPTS	0.00	
<u>PAYMENTS</u>						
Date	Type	To	For	Budget	£ Gross	VAT
07/03/2023	FP	Staff Member	Salary	PC	91.86	
07/03/2023	FP	Ruth Keillar	Homeworking Allowance Expense	-	15.00	
07/03/2023	FP	Ruth Keillar	Salary	-	63.30	
14/03/2023	DD	ICO	Registration	-	35.00	
15/03/2023	FP	L Allen	Clerk's Expenses (HWA, Mileage & Stationery)		77.61	
15/03/2023	FP	L Allen	Clerk's Salary (Including 24 hours OT)	-	781.92	
20/03/2023	DD	Public Works Loan Board	Loan Repayment	-	8393.63	
20/03/2023	DD	Opus Energy	Streetlighting Electricity (£70.59, £77.53, £48.02)		196.14	9.34
20/03/2023	FP	Eon Highway Lighting	Streetlighting Maintenance	-	167.40	27.90
21/03/2023	FP	Roadware	120L Outdoor Heritage Litter Bin	-	209.94	34.99
22/03/2023	FP	Marmax Products	Traditional Brown Bench	-	536.40	89.40
27/03/2023	SO	Staff Member	Salary	-	494.00	
28/03/2023	FP	Ian Goldsworthy	Chairman's Postage Expenses	-	7.65	
31/03/2023	DD	Unity Trust	Bank Service Charge	-	18.00	
				TOTAL PAYMENTS	11,087.85	161.63

Nocton Hub

RECEIPTS AND PAYMENTS

1st to 31st Mar 2023

<u>RECEIPTS</u>					
Date	Type	From	For	Budget	£ Gross
02/03/2023	FP	Hub User	Hub Bookings	Hub Income	177.50
06/03/2023	FP	Hub User	Hub Bookings	-	23.00
06/03/2023	FP	Hub User	Hub Bookings	-	33.50
06/03/2023	FP	Nocton Village Hall SC	Electricity Contribution	-	336.10
06/03/2023	FP	Hub User	Hub Bookings	-	422.66
09/03/2023	FP	Hub User	Hub Bookings	-	92.00
15/03/2023	FP	Hub User	Hub Bookings	-	114.00
22/03/2023	FP	Hub User	Hub Bookings	-	110.00
28/03/2023	FP	Hub User	Hub Bookings	-	59.50
31/03/2023	FP	Hub User	Hub Bookings	-	33.00

TOTAL RECEIPTS	1401.26
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Date	Type	To	For	Budget	£ Gross	VAT
06/03/2023	DD	Plusnet	Hub Internet	HUB	26.40	4.40
13/03/2023	DD	Anglian Water	Water	-	27.00	0.00
14/03/2023	FP	Hub User	Deposit Refund	-	50.00	
15/03/2023	FP	Staff Member	Staff Salary	-	315.13	
15/03/2023	FP	Staff Member	Staff Salary	-	108.00	
16/03/2023	DD	EON	Hub Electricity	-	554.02	117.34
20/03/2023	FP	Hub User	Deposit Refund	-	50.00	
20/03/2023	FP	Hub User	Deposit Refund	-	50.00	
20/03/2023	FP	Hub User	Deposit Refund	-	50.00	
21/03/2023	FP	Lincolnshire Roller S	Shutter Maintenance	-	168.00	28.00
27/03/2023	N/A	NKDC	Annual Rates Bill	-	0	
28/03/2023	FP	NKDC	Premises License	-	70.00	
31/03/2023	DD	Unity Trust	Bank Service Charge	-	18.00	

TOTAL PAYMENTS	1486.55	149.74
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SAVINGS ACCOUNT RECEIPTS AND PAYMENTS

1st to 31st March 2023

<u>RECEIPTS</u>					
Date	Type	From	For	Budget	£
31/03/23	CR	Unity Trust	Interest Received	PC	82.15

<u>PAYMENTS</u>					
Date	Type	From	For	Budget	£
					0.00

UPCOMING PAYMENTS REPORTED BEFORE THE NEXT MEETING

Invoice Date	Type	To	For	Budget	£ Gross	VAT
01/04/2023	TBC	Cathedral Hygiene	Sanitary Bin Service	Hub	105.30	17.55
03/04/2023	FP	Hub User	Deposit Refund	Hub	50.00	
03/04/2023	FP	Hub User	Deposit Refund	Hub	50.00	
03/04/2023	FP	Hallmaster	Booking & Invoicing Service	Hub	238.80	39.80
					444.10	57.35

EQUALS MONEY

RECEIPTS AND PAYMENTS

1st to 31st Mar 2023

RECEIPTS

Date	Type	From	For	Budget	£ Gross
TOTAL RECEIPTS					0.00

PAYMENTS

Date	Type	To	For	Budget	£ Gross
06/03/2023	TRF	Village Keeper's Card	Card Top-Up	PC	62.20
06/03/2023	TRF	Hub Manager's Card	Card Top-Up	Hub	80.80
06/03/2023	TRF	Clerk's Card	Card Top-Up	PC	67.01
TOTAL PAYMENTS					210.01

SUMMARY OF TRANSACTIONS

Inv. Date	Type	To	For	Budget	£	VAT
07/03/2023	CARD	Poundstretcher	Bin Bags	PC	7.50	0.00
02/03/2023	CARD	Amazon	Bin Liners, Tea Towels	Hub	27.34	4.70
01/03/2023	CARD	John Lewis	Canon Printer	PC	69.99	11.67
29/03/2023	CARD	EE Topup Vesta	Hub Manager's Mobile	Hub	10.00	0.00
27/03/2023	CARD	Amazon Marketplace	Toilet Roll	Hub	34.49	5.75
28/03/2023	CARD	Amazon	Floor Cleaner	Hub	10.27	1.71
28/03/2023	CARD	Amazon	Hand Towels	Hub	44.76	7.46
28/03/2023	CARD	Amazon Marketplace	Mops	Hub	9.99	1.67
TOTAL PAYMENTS					214.34	23.83