

Nocton Parish Council

RECEIPTS AND PAYMENTS

Apr-23

RECEIPTS

Date	Type	From	For	Budget	£ Gross
01/04/2022	FP	NKDC	Precept		28340.00
TOTAL RECEIPTS					28,340.00

PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
03/04/2023	TRF	Nocton Hub	Easy Fundraising	PC	39.73	
04/04/2023	FP	Staff Member	Staff Salaries		413.40	
04/04/2023	FP	Staff Member	Staff Expenses		21.30	
08/04/2023	N/A	Sage	Payroll Free Month		0.00	
19/04/2023	FP	C Turner	Tree Works		1100.00	
19/04/2023	FP	TJ Bookkeeping	Payroll Service		126.00	
20/04/2023	FP	Staff Member	Staff Salaries		494.00	
20/04/2023	FP	Staff Member	Clerk's Expenses		20.00	
20/04/2023	FP	Staff Member	Staff Salaries		868.80	
24/04/2023	DD	Opus Energy	Streetlighting Electricity		371.33	17.68
TOTAL PAYMENTS					3,454.56	17.68

PAYMENTS REPORTED BEFORE THE NEXT MEETING

Invoice Date	Type	To	For	Budget	£ Gross	VAT
20/04/2023	FP	AJGIBL GBP Client NST Account	Insurance	PC	1588.80	
20/04/2023	N/A	HMRC	Payroll Realignment Month 1 (All Staff)	PC/Hub	0.00	
28/04/2023	N/A	NKDC	Small Business Rate Relief Bill Correction	Hub	0.00	
04/05/2023	FP	Eclipse Exterior Cleaning Services	Hub Window Cleaning	Hub	70.00	
TOTAL					1658.80	0.00

Nocton Hub

RECEIPTS AND PAYMENTS

Apr-23

RECEIPTS

Date	Type	From	For	Budget	£ Gross
03/04/2023	TRF	Nocton Parish Council	Easy Fundraising	Hub Income	39.73
04/04/2023	FP	Hub User	Hub Bookings		112.00
04/04/2023	FP	-	-		55.25
05/04/2023	FP	-	-		23.00
13/04/2023	FP	-	-		104.00
14/04/2023	FP	-	-		363.00
14/04/2023	FP	-	-		22.00
17/04/2023	FP	-	-		11.00
18/04/2023	FP	-	-		3.00
18/04/2023	FP	-	-		22.00
19/04/2023	FP	-	-		668.27
19/04/2023	FP	-	-		141.00
24/04/2023	FP	Nocton Village Hall SC	Garage Rent		80.00
26/04/2023	FP	Hub User	Hub Bookings		5.00
27/04/2023	FP	-	-		87.00
27/04/2023	FP	-	-		137.50
TOTAL RECEIPTS					1,873.75

PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
03/04/2023	DD	Plusnet	Internet	Hub	26.40	4.40
04/04/2023	FP	Hub User	Hub Refund		50.00	
04/04/2023	FP	Hub User	Hub Refund		50.00	
04/04/2023	FP	Hallmaster	Website & Booking Service		238.80	39.80
12/04/2023	DD	Anglian Water Business	Water		40.00	
18/04/2023	DD	EON	Electricity		613.91	102.32
19/04/2023	FP	Cathedral Leasing	Hygiene Services		105.30	17.55
20/04/2023	FP	Hub Staff	Staff Salaries		334.73	
TOTAL PAYMENTS					1,459.14	164.07

EQUALS MONEY**RECEIPTS AND PAYMENTS**

Apr-23

RECEIPTS

Date	Type	From	For	Budget	£ Gross
TOTAL RECEIPTS					0.00

PAYMENTS

Date	Type	To	For	Budget	£ Gross
28/04/2023	TRF	Hub Manager Card	Top-Up	Hub	38.39
TOTAL PAYMENTS					38.39

SUMMARY OF TRANSACTIONS

Inv. Date	Type	To	For	Budget	£	VAT
04/04/2023	CARD	Amazon	Printer Ink & Paper	PC	35.66	5.95
06/04/2023	CARD	Amazon	Excel Tutorials	Hub	11.08	0.00
06/04/2023	CARD	Amazon	Washing Up Liquid	Hub	7.80	1.30
20/04/2023	CARD	Ebay	TBC	PC	10.5	TBC
28/04/2023	CARD	EE Topup Vesta	Hub Manager Mobile	Hub	10.00	0.00
TOTAL PAYMENTS					75.04	7.25