

Nocton Parish Council

RECEIPTS AND PAYMENTS

May-23

RECEIPTS

Date	Type	From	For	Budget	£ Gross
15/05/2023	FP	HMRC VTR	VAT rebate	PC	703.10
TOTAL RECEIPTS					703.10

PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
03/05/2023	DD	NKDC	Brown Bin Service	PC	75.00	
19/05/2023	FP	Clerk	Staff Salary		603.36	
19/05/2023	FP	Clerk	Expenses including stationery & HWA		53.74	
19/05/2023	FP	AJGIBL GBP CLIENT	Insurance		1588.80	
19/05/2023	DD	Opus Energy Corporation	Opus Energy Electricity		416.78	19.85
22/05/2023	SO	Staff Member	Staff Salary		552.24	
22/05/2023	FP	LALC	Internal Audit		240.00	40.00
22/05/2023	FP	Equals Debit	Equals Card Balance Top-Up		200.00	
22/05/2023	FP	Equals Debit	Equals Card Balance Top-Up		500.00	
30/05/2023	FP	AG Property Associates	Rent Payment (Min ref 4. 24/01/23)		100.00	
30/05/2023	N/A	Sage	Payroll Free Month		0.00	
TOTAL PAYMENTS					4,329.92	59.85

UPCOMING PAYMENTS REPORTED BEFORE THE NEXT MEETING

Invoice Date	Type	To	For	Budget	£ Gross	VAT
26/05/2023	FP	Firestop Services	Extinguisher Servicing	Hub	132.64	22.10
02/06/2023	FP	Hub User	Damage Deposit Refund	Hub	50.00	
02/06/2023	FP	EON	Streetlighting Maintenance	PC	167.40	27.90
TOTAL					350.04	50.00

Nocton Hub

RECEIPTS AND PAYMENTS

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RECEIPTS

Date	Type	From	For	Budget	£ Gross
10/05/2023	FP	Hub User	Hub Bookings	Hub Income	41.00
10/05/2023	FP	-	-	-	46.00
11/05/2023	FP	-	-	-	1140.00
11/05/2023	FP	-	-	-	92.00
12/05/2023	FP	Cathedral Leasing	Refund	-	105.30
17/05/2023	FP	Hub User	Hub Bookings	-	655.44
19/05/2023	FP	-	-	-	33.00
26/05/2023	FP	-	-	-	82.50
TOTAL RECEIPTS					2,195.24

PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
10/05/2023	FP	Plusnet	Hub Internet	Hub	26.40	4.40
04/05/2023	FP	Cathedral Hygiene	Hygiene Service	-	105.30	
09/05/2023	FP	Paul W Walters	Window Cleaning	-	70.00	
10/05/2023	FP	Equals Debit	Equals Card Balance Top-Up	-	100.00	
11/05/2023	DD	Anglian Water	Water	-	40.00	

17/05/2023	FP	Hub User	Deposit Refund	-	50.00		
17/05/2023	DD	EON Next	Electricity	-	544.81	90.80	
17/05/2023	FP	AG Property Associates	Garage Rent	-	65.00		
19/05/2023	FP	Staff Member	Staff Salaries	-	126.00		
19/05/2023	FP	Staff Member	Staff Salaries	-	255.79		
					TOTAL PAYMENTS	1,383.30	95.20

EQUALS MONEY

RECEIPTS AND PAYMENTS

May-23

RECEIPTS

Date	Type	From	For	Budget	£ Gross	
10/05/2023	FP	Equals Debit	Equals Card Balance Top-Up		100.00	
22/05/2023	FP	Equals Debit	Equals Card Balance Top-Up		200.00	
22/05/2023	FP	Equals Debit	Equals Card Balance Top-Up		500.00	
					TOTAL RECEIPTS	800.00

PAYMENTS

Date	Type	To	For	Budget	£ Gross	
10/05/2023	TRF	Hub Manager Card	Mobile phone purchase	Hub	100.00	
22/05/2023	TRF	Clerk Card	Mower & Strimmer Purchase	PC	700.00	
					TOTAL PAYMENTS	800.00

SUMMARY OF TRANSACTIONS

Inv. Date	Type	To	For	Budget	£	VAT	
05/04/2023	CARD	Tesco	TBC	PC	8.99		
05/06/2023	CARD	Amazon UK	Printer Ink & Paper	PC	35.66	5.95	
18/05/2023	CARD	Amazon UK	Rimblocks	Hub	5.22	0.86	
23/05/2023	CARD	Tools Today	Strimmer for Village Keeper	PC	259.00	43.17	
24/05/2023	CARD	Amazon Marketplace	T-Roll, Mobile Phone, Bags	Hub	117.95	19.66	
26/05/2023	CARD	Amazon	Mower for Village Keeper	PC	409.00	68.17	
28/05/2023	CARD	EE Vesta	Hub Manager Mobile	Hub	10.00	0.00	
					TOTAL PAYMENTS	845.82	137.81

Nocton Parish Council Bank Reconciliation for May 2023

Balance B/F 44,566.80

	Period 1st to 31st May			
	Add	Minus	Funds +/-	
	£ (+) Receipts	(-) Payments	Movement	
PC Account Unity Trust 680	8,862.00	703.10	4329.92	5235.18
Hub Account Unity Trust 693	5,622.65	2195.24	1383.30	6434.59
Savings Account Unity Trust 703	30,082.15	0.00	0.00	30082.15
	44,566.80	2,898.34	5,713.22	0.00 41,751.92

Balance per bank as at 31/5/23:	£
PC Account Unity Trust 680	5,235.18
Hub Account Unity Trust 693	6,434.59
Instant Access Account Unity Trust 703	30,082.15

Net balances as at 31/05/23

41,751.92

Ringfenced Funds (703)	
Nocton 200 Club	£2,748.75
Hub Surplus	£3,571