

Nocton Parish Council Bank Transactions Report – January 2024

Nocton Parish Council Account

Nocton Parish Council
Current T1
60-83-01 20442680


Balance	Available
6,887.28 GBP	6,887.28 GBP

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Balances are correct as of 15:18 on 01 February 2024.

 Date	Description	Paid in	Paid out	Balance
Monday 22nd January 2024				
22/01/24	Direct Debit (OPUS ENERGY CORPOR) • 1172289		-81.04	
Friday 19th January 2024				
19/01/24	B/P to: John Money • DECEMBER SALARY		-216.44	
19/01/24	B/P to: Gordon Roe • DECEMBER SALARY		-160.68	
19/01/24	B/P to: COLIN SMITH • DECEMBER SALARY		-589.41	
Wednesday 17th January 2024				
17/01/24	B/P to: HMRC - ACCOUNTS OF • 120PN00316286 2409		-121.60	
Thursday 11th January 2024				
11/01/24	Direct Debit (SAGE GLOBAL SERVIC) • 656CXPF		-8.40	

PC A/c notable transactions:

- Nothing note worthy.

The Hub Account

Nocton Parish Council
Current T1
60-83-01 20442693


Balance	Available
6,675.76 GBP	6,675.76 GBF

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Balances are correct as of 15:21 on 01 February 2024.

 Date	Description	Paid in	Paid out	Balance
Tuesday 30th January 2024				
30/01/24	Direct Debit (CATHEDRAL HYGIENE) • M24973405214568		-105.30	
Wednesday 24th January 2024				
24/01/24	B/P to: Sophie Undrill • INV2023-174 DDREF		-50.00	
Tuesday 23rd January 2024				
23/01/24	JANE KANIA • INVOICE 2023-177	9.75		
Friday 19th January 2024				
19/01/24	B/P to: MICHAELA HALL • DECEMBER SALARY		-250.76	
19/01/24	B/P to: Cameron Lintin • DECEMBER SALARY		-108.00	
Thursday 18th January 2024				
18/01/24	Direct Debit (E.ON NEXT) • A-FE0E587A-002		-723.30	
18/01/24	GRAY DAWES TRAVEL • INV 2023-196	240.75		
Wednesday 10th January 2024				
10/01/24	ANN JONES • 2023-190	23.00		
10/01/24	Direct Debit (ANGLIAN WATER BUSI) • 1042131		-40.00	
10/01/24	Direct Debit (BT GROUP PLC) • GP01139117-000007		-24.66	
Monday 8th January 2024				
08/01/24	THRESHOLD • 2023-192	226.00		
08/01/24	THRESHOLD • 2023-182	345.00		
08/01/24	Nocton & District • INV. 2023-189	32.00		
08/01/24	Nocton & District • INV. 2023-178	59.75		
Friday 5th January 2024				
05/01/24	NOCTON CARPET BOWLS CLUB • 2023-191	69.00		
Thursday 4th January 2024				
04/01/24	NOCTON VILLAGE HALL SOCIAL CLUB • 2024-01	804.58		
Tuesday 2nd January 2024				
02/01/24	Samantha Colbourne • LC Noct Dec 23	55.00		
02/01/24	Burns Helen • BURNS 2023-84	146.00		

Hub A/c notable transactions:


- Nothing note worthy.


Instant Access Savings Account

Nocton Parish Council
Instant Access
60-83-01 20442703

Balance	Available
13,769.33 GBP	13,769.33 GBP

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Balances are correct as of 15:24 on 01 February 2024.

There are no recent transactions to display.

N.B. No transactions.