

Nocton Parish Council Bank Transactions Report – December 2023

Nocton Parish Council Account

Nocton Parish Council
Current T1
60-83-01 20442680

Balance Available
8,064.85 GBP 8,064.85 G

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Balances are correct as of 11:39 on 01 January 2024.

↓ Date	Description	Paid in	Paid out	Balance
Sunday 31st December 2023				
31/12/23	Service Charge		-18.00	
Friday 29th December 2023				
29/12/23	B/P to: E.ON MAINTENANCE • INV 0121357		-167.40	
29/12/23	B/P to: Neil Faulkner • XMAS TREE		-50.00	
Wednesday 27th December 2023				
27/12/23	Direct Debit (OPUS ENERGY CORPOR) • 1172289		-78.22	
Thursday 21st December 2023				
21/12/23	JM OGLE + C SMIT • OVERPAID COLIN	55.00		
Wednesday 20th December 2023				
20/12/23	B/P to: COLIN SMITH • NOVEMBER SALARY		-584.10	
20/12/23	B/P to: John Money • NOVEMBER SALARY		-235.46	
Monday 18th December 2023				
18/12/23	B/P to: HMRC - ACCOUNTS OF • 120PN003162862408		-121.80	
Wednesday 13th December 2023				
13/12/23	Direct Debit (SAGEGLOBALSERVICES) • 656CXPF		-8.40	
Monday 11th December 2023				
11/12/23	B/P to: Mr A S Hone • 2 X 1ST CLASS STAM		-2.50	
11/12/23	B/P to: Mr A S Hone • HWA NOVEMBER		-10.00	
Wednesday 6th December 2023				
06/12/23	Transfer from 20442693	3,000.00		

PC A/c notable transactions:

- 6th December 2023 - £3,000 received from the Hub A/c, this being the contribution towards the PWBL payment as per budget.

The Hub Account

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Balances are correct as of 11:45 on 01 January 2024.

↓ Date	Description	Paid in	Paid out	Balance
Sunday 31st December 2023				
31/12/23	Service Charge		-18.00	
Friday 29th December 2023				
29/12/23	B/P to: Complete Shutter • 57638		-180.00	
Wednesday 20th December 2023				
20/12/23	B/P to: MICHAELA HALL • NOVEMBER SALARY		-250.76	
20/12/23	B/P to: Cameron Lintin • NOVEMBER SALARY		-103.50	
Tuesday 19th December 2023				
19/12/23	Direct Debit (E.ON NEXT) • A-FE0E587A-002		-623.77	
Thursday 14th December 2023				
14/12/23	GRAY DAWES TRAVEL • INV 2023-186	1,266.00		
Tuesday 12th December 2023				
12/12/23	NOCTON CARPET BOWLS CLUB • 2023-181	115.00		
Monday 11th December 2023				
11/12/23	B/P to: JA Chapple • DEPOSIT REFUND NOC		-50.00	
11/12/23	Direct Debit (ANGLIAN WATER BUSI) • 1042131		-40.00	
11/12/23	Direct Debit (BT GROUP PLC) • GP01139117-000006		-24.66	
Wednesday 6th December 2023				
06/12/23	Transfer to 20442680		-3,000.00	
Tuesday 5th December 2023				
05/12/23	NOCTON VILLAGE HALL SOCIAL CLUB • 2023-180	777.95		
Monday 4th December 2023				
04/12/23	ANN JONES • 2023-179	23.00		
04/12/23	Undrill Sophie • 2023-174 UNDRILL	87.00		
04/12/23	Samantha Colbourne • Nov little city	38.50		
04/12/23	PARTRIDGE JULIE • 2023-04	15.50		

Hub A/c notable transactions:

- 6

th December 2023 - £3,000 transferred to the PC A/c, this being the contribution towards the PWBL payment as per budget.

- 29th December 2023 - £180.00 paid to Complete Shutter Services for callout fee on shutter breakdown (Invoice for repair cost still to be received).

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 11:52 on 01 January 2024.

 Date	Description	Paid in	Paid out	Balance
Sunday 31st December 2023				
31/12/23	Credit Interest			94.79

N.B. No transactions other than credit interest.