

Nocton Parish Council Bank Transactions November 2023

Savings account - there were no transactions in November

Nocton Parish Council
Instant Access
60-83-01 20442703

Balance	Available
13,674.54 GBP	13,674.54 GBP

[Transactions](#) [Statements](#) [Direct Debits](#) [Standing orders](#) [Scheduled payments](#)

[Download](#) (.csv/.ofx)

[Print](#)

Balances are correct as of 09:25 on 01 December 2023.

Date	Description	Paid in	Paid out	Balance
Saturday 30th September 2023				13,674.54
30/09/23	Credit Interest	129.03		13,674.54

Parish Council Account



Nocton Parish Council
Current T1
 60-83-01 20442680

Balance Available
6,285.73 GBP **6,285.73** GBP

Balances are correct as of 09:28 on 01 Dec 2023.

↓ Date	Description	Paid in	Paid out	Balance
27/11/23	Direct Debit (OPUS ENERGY CORPORA) • 1172289		-70.25	6,285.73
21/11/23	B/P to: EQUALS DEBIT A/C • FXP231121-14706095		-200.00	6,355.98
20/11/23	B/P to: John Money • OCT SALARY		-208.44	6,555.98
20/11/23	B/P to: COLIN SMITH • OCT SALARY		-605.34	6,764.42
15/11/23	B/P to: HMRC - ACCOUNTS OF • 120PN003162862406		-113.00	7,369.76
14/11/23	EASY FUNDRAISING • 238371 QUARTER 3 2	34.02		7,482.76
13/11/23	Direct Debit (SAGE GLOBAL SERVIC) • 656CXP		-8.40	7,448.74
13/11/23	HMRC VTR • XBV126000100543	1,112.17		7,457.14
03/11/23	B/P to: Mr A S Hone • HWA OCTOBER		-10.00	6,344.97
03/11/23	B/P to: Mr A S Hone • STAMP REFUND VAT R		-1.25	6,354.97
27/10/23	Transfer from 20442693	173.67		6,356.22

Hub account



Nocton Parish Council
Current T1
 60-83-01 20442693

Balance Available
7,793.19 GBP **7,793.19** GBP

Balances are correct as of 09:31 on 01 Dec 2023.

↓ Date	Description	Paid in	Paid out	Balance
21/11/23	B/P to: EQUALS DEBIT A/C • FXP231121-14706085		-200.00	7,793.19
21/11/23	B/P to: UK Alternative Ene • INV005727		-80.00	7,993.19
20/11/23	B/P to: MICHAELA HALL • OCT SALARY		-278.93	8,073.19
20/11/23	B/P to: Cameron Lintin • OCT SALARY		-117.00	8,352.12
16/11/23	Direct Debit (E.ON NEXT) • A-FE0E587A-002		-467.90	8,469.12
15/11/23	NOCTON CARPET BOWLS CLUB • 2023-169	69.00		8,937.02
14/11/23	B/P to: PAUL W WALTERS • NOCTON HUB SEPNOV		-70.00	8,868.02
10/11/23	Direct Debit (ANGLIAN WATER BUSI) • 1042131		-40.00	8,938.02
10/11/23	Direct Debit (BT GROUP PLC) • GP01139117-000005		-24.66	8,978.02
09/11/23	NOCTON VILLAGE HALL SOCIAL CLUB • 2023-171	852.11		9,002.68
08/11/23	ANN JONES • 2023-170	23.00		8,150.57
08/11/23	B/P to: Jodie Ireland • DEPOSIT REFUND HUB		-50.00	8,127.57
07/11/23	Nocton & District • INV. 2023-172	9.00		8,177.57
06/11/23	THRESHOLD • renew 2023-173	276.00		8,168.57
06/11/23	S Reid • 2023-175	8.25		7,892.57
03/11/23	B/P to: Lincolnshire Count • REFUND 2023-159		-50.00	7,884.32
30/10/23	Direct Debit (CATHEDRAL HYGIENE) • M24973405047583		-105.30	7,934.32