

Nocton Parish Council Bank Transactions October 2023

Savings account - there were no transactions in October

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](#)

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Balances are correct as of 11:24 on 02 November 2023.

Date	Description	Paid in	Paid out	Balance
Saturday 30th September 2023				13,674.54

Parish Council Account

02/11/2023, 11:48

Unity Trust Bank Online



Nocton Parish Council

Current T1

60-83-01 20442680

Balance

6,356.22 GBP

Available

6,356.22 GBP

Balances are correct as of 11:46 on 02 Nov 2023.

↓ Date	Description	Paid in	Paid out	Balance
27/10/23	Transfer from 20442693	173.67		6,356.22
27/10/23	Direct Debit (OPUS ENERGY • 1172289 CORPOR)		-62.51	6,182.55
25/10/23	B/P to: Mr A S Hone • POPPY WREATH REFUN		-20.99	6,245.06
25/10/23	Direct Debit (HMRC SDDS) • 0000191679		-125.20	6,266.05
23/10/23	JM OGLE + C SMIT • OVERPAID COLIN	552.24		6,391.25
20/10/23	B/P to: John Money • SEPT SALARY		-208.64	5,839.01
20/10/23	B/P to: COLIN SMITH • SALARY - SEPT 23		-552.24	6,047.65
20/10/23	B/P to: HMRC - • 120PN003162862406 ACCOUNTS OF		-62.60	6,599.89
20/10/23	S/O to: COLIN SMITH • SALARY		-552.24	6,662.49
16/10/23	B/P to: Steven Reid • DEFIB PADS - 200		-73.59	7,214.73
16/10/23	B/P to: Mr A S Hone • HWA SEPTEMBER		-5.00	7,288.32
12/10/23	Direct Debit • 656CXP (SAGEGLOBSERVICES)		-8.40	7,293.32
06/10/23	B/P to: COLIN SMITH • SEPTEMBER EXPENSES		-55.25	7,301.72
06/10/23	B/P to: Mr A S Hone • HWA AUGUST		-10.00	7,356.97
30/09/23	Service Charge		-18.00	7,366.97

Hub account

02/11/2023, 11:51

Unity Trust Bank Online



Nocton Parish Council
Current T1
 60-83-01 20442693

Balance Available
7,934.32 GBP **7,934.32** GBP

Balances are correct as of 11:50 on 02 Nov 2023.

↓ Date	Description	Paid in	Paid out	Balance
30/10/23	Direct Debit (CATHEDRAL HYGIENE) • M24973405047583		-105.30	7,934.32
27/10/23	Transfer to 20442680		-173.67	8,039.62
27/10/23	NKDC PAYMENTS • S000406	173.67		8,213.29
25/10/23	THRESHOLD • 2023-163 renew prm	266.50		8,039.62
23/10/23	CHAPPLE JA NO2 • 2023-168CHAPPLE	77.00		7,773.12
20/10/23	Lincolnshire Count • 2023-159	141.00		7,696.12
20/10/23	B/P to: Cameron Lintin • SALARY - SEPT 23		-121.50	7,555.12
20/10/23	B/P to: MICHAELA HALL • SALARY - SEPT 23		-243.52	7,676.62
17/10/23	NOCTON CARPET BOWLS CLUB • 2023-161	92.00		7,920.14
17/10/23	Direct Debit (E.ON NEXT) • A-FE0E587A-002		-432.72	7,828.14
11/10/23	ALL SAIN NOCT PA • NOCTON CHURCH	65.00		8,260.86
11/10/23	Direct Debit (ANGLIAN WATER BUSI) • 1042131		-40.00	8,195.86
11/10/23	Direct Debit (BT GROUP PLC) • GP01139117-000004		-24.66	8,235.86
10/10/23	NOCTON VILLAGE HALL SOCIAL CLUB • 2023-165	617.91		8,260.52
09/10/23	MARY WILLIAMS • 2023 -133	65.00		7,642.61
09/10/23	Nocton & District • INV. 2023-164	68.25		7,577.61
05/10/23	J Ireland • Jackson 4th Party	114.00		7,509.36
02/10/23	ANN JONES • 2023-162	23.00		7,395.36
30/09/23	Service Charge		-18.00	7,372.36