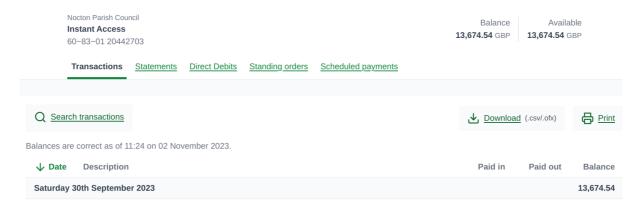
Nocton Parish Council Bank Transactions October 2023

Savings account - there were no transactions in October



Parish Council Account

02/11/2023, 11:48

Unity Trust Bank Online



Nocton Parish Council **Current T1** 60-83-01 20442680

Balance

Available

6,356.22 GBP **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 • 117228 CORPOR)	19	-62.51	6,182.55				
25/10/23	B/P to: Mr A S Hone • POPPY WREATH REFUN	I	-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 -	06	-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 (SAGEGLOBALSERVICES)	F	-8.40	7,293.32				
06/10/23	B/P to: COLIN • SEPTEMBER SMITH 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				

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

tural root o	Balances are correct as of 11:50 on 02 Nov 2023.						
↓ Date	Description	Paid in	Paid out	Balanc			
30/10/23	Direct Debit (CATHEDRAL • M24973405047583 HYGIENE)		-105.30	7,934.3			
27/10/23	Transfer to 20442680		-173.67	8,039.6			
27/10/23	NKDC PAYMENTS • S000406	173.67		8,213.2			
25/10/23	THRESHOLD • 2023-163 renew prm	266.50		8,039.6			
23/10/23	CHAPPLE JA NO2 • 2023-168CHAPPLE	77.00		7,773.1			
20/10/23	Lincolnshire Count • 2023-159	141.00		7,696.1			
20/10/23	B/P to: Cameron Lintin • SALARY - SEPT 23		-121.50	7,555.1			
20/10/23	B/P to: MICHAELA HALL • SALARY - SEPT 23		-243.52	7,676.6			
17/10/23	NOCTON CARPET BOWLS CLUB • 2023-161	92.00		7,920.1			
17/10/23	Direct Debit (E.ON NEXT) • A-FE0E587A-002		-432.72	7,828.1			
11/10/23	ALL SAIN NOCT PA . NOCTON CHURCH	65.00		8,260.8			
11/10/23	Direct Debit (ANGLIAN WATER BUSI) • 1042131		-40.00	8,195.8			
11/10/23	Direct Debit (BT GROUP • GP01139117- 000004		-24.66	8,235.8			
10/10/23	NOCTON VILLAGE HALL SOCIAL • 2023- CLUB • 165	617.91		8,260.5			
09/10/23	MARY WILLIAMS • 2023 -133	65.00		7,642.6			
09/10/23	Nocton & District • INV. 2023-164	68.25		7,577.6			
05/10/23	J Ireland • Jackson 4th Party	114.00		7,509.3			
02/10/23	ANN JONES • 2023-162	23.00		7,395.3			
30/09/23	Service Charge		-18.00	7,372.3			