

Nocton Parish Council Bank Transactions August 2023

Savings account

Customer: Nocton Parish Council
Account: 20442703 - Instant Access Account
Owner: Nocton Parish Council
Currency: GBP

Below you will find a list of transactions for the selected account.

[Printable Version](#)

Date	Description	Serial No	Debits	Credits	Balance
21Aug2023	Transfer to 20442680		(10,000.00)		13,545.51

Parish Council Account

Customer: Nocton Parish Council
Account: 20442680 - Unity Current Account T1
Owner: Nocton Parish Council
Currency: GBP

Below you will find a list of transactions for the selected account.

[Printable Version](#)

Date	Description	Serial No	Debits	Credits	Balance
22Aug2023	B/P to: NKDC	-	(76.53)	-	17,090.36
22Aug2023	B/P to: Mr A S Hone		(10.00)		17,166.89
21Aug2023	Transfer from 20442703			10,000.00	17,176.89
21Aug2023	B/P to: Laura Allen		(243.26)		7,176.89
21Aug2023	S/O to: COLIN SMITH		(552.24)		7,420.15
21Aug2023	Direct Debit (OPUS ENERGY CORPOR)		(162.21)		7,972.39
11Aug2023	Direct Debit (SAGEGLOBALSERVICES)		(8.40)		8,134.60
07Aug2023	Transfer from 20442693			235.52	8,143.00
07Aug2023	B/P to: HMRC - ACCOUNTS OF		(61.00)		7,907.48
04Aug2023	B/P to: LALC		(102.00)		7,968.48

£10,000 transfer from Instant access to current account 680 is to provide sufficient funds for the payment of the PWLB loan repayment of £8393.63 due on 18th September.

Hub account

Customer: Nocton Parish Council
Account: 20442693 - Unity Current Account T1
Owner: Nocton Parish Council
Currency: GBP

Below you will find a list of transactions for the selected account.

[Printable Version](#)

Date	Description	Serial No	Debits	Credits	Balance
31Aug2023	N Scigala			66.00	6,669.11
22Aug2023	B/P to: Philip J-D		(50.00)		6,603.11
21Aug2023	DD REFUND			49.28	6,653.11
21Aug2023	THRESHOLD			178.50	6,603.83
18Aug2023	B/P to: Cameron Lintin		(139.50)		6,425.33
18Aug2023	B/P to: MICHAELA HALL	-	(243.52)	-	6,564.83
17Aug2023	B/P to: Clean Ovens & Carp		(135.00)		6,808.35
17Aug2023	GRAY DAWES TRAVEL			64.00	6,943.35
16Aug2023	Direct Debit (E.ON NEXT)		(434.26)		6,879.35
15Aug2023	Nocton & District			32.00	7,313.61
11Aug2023	NOCTON VILLAGE HALL SOCIAL CLUB			689.78	7,281.61
11Aug2023	Direct Debit (ANGLIAN WATER BUSI)		(40.00)		6,591.83
10Aug2023	Direct Debit (BT GROUP PLC)		(38.47)		6,631.83
07Aug2023	S Reid			8.25	6,670.30
07Aug2023	Transfer to 20442680		(235.52)		6,662.05
04Aug2023	B/P to: AG Property Assoc		(65.00)		6,897.57
03Aug2023	NOCTON CARPET BOWLS CLUB			92.00	6,962.57
02Aug2023	REAY R			16.50	6,870.57
01Aug2023	Direct Debit (PNET4480951-3)		(26.40)		6,854.07
01Aug2023	GRAY DAWES TRAVEL			348.00	6,880.47

September Scheduled Payments

View Scheduled Payments

Customer: Nocton Parish Council
Account: 20442680 - Unity Current Account T1
Owner: Nocton Parish Council
Currency: GBP

Below you will find a list of the payments waiting to be processed.

Beneficiary ↓	Account	Reference	Amount	Post Date
PWLB	60-70-80 10013288		£8,393.63	18 Sep 2023