

Hub bank transactions 01.04.23 to 30.06.23

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Date	Description	Serial No	Debits	Credits	Balance
30Jun2023	Service Charge		(18.00)		6,493.58
30Jun2023	N Scigala			44.00	6,511.58
23Jun2023	NOCTON VILLAGE HALL SOCIAL CLUB			680.38	6,467.58
20Jun2023	B/P to: MICHAELA HALL		(274.91)		5,787.20
20Jun2023	B/P to: Cameron Lintin		(144.00)		6,062.11
20Jun2023	B/P to: Mr GWB McDonnell		(9.00)		6,206.11
16Jun2023	Direct Debit (E.ON NEXT)		(524.94)		6,215.11
15Jun2023	Nicole Louis			310.75	6,740.05
14Jun2023	GRAY DAWES TRAVEL			31.50	6,429.30
13Jun2023	Direct Debit (ANGLIAN WATER BUSI)		(40.00)		6,397.80
05Jun2023	NOCTON CARPET BOWLS CLUB			135.00	6,437.80
05Jun2023	Nocton & District			54.25	6,302.80
05Jun2023	B/P to: Lincolnshire Count		(50.00)		6,248.55
05Jun2023	B/P to: FIRESTOP SERVICES		(132.64)		6,298.55
05Jun2023	ANN JONES			23.00	6,431.19
02Jun2023	Direct Debit (PNET4480951-3)	-	(26.40)	-	6,408.19
26May2023	THRESHOLD			82.50	6,434.59
19May2023	N Scigala			33.00	6,352.09
19May2023	B/P to: MICHAELA HALL		(255.79)		6,319.09
19May2023	B/P to: Cameron Lintin		(126.00)		6,574.88
17May2023	B/P to: AG Property Assoc		(65.00)		6,700.88
17May2023	Direct Debit (E.ON NEXT)		(544.81)		6,765.88
17May2023	NOCTON VILLAGE HALL SOCIAL CLUB			655.44	7,310.69
16May2023	B/P to: Sasiada M L		(50.00)		6,655.25
12May2023	CATHEDRAL LEASING			105.30	6,705.25
11May2023	NOCTON CARPET BOWLS CLUB			92.00	6,599.95
11May2023	Direct Debit (ANGLIAN WATER BUSI)		(40.00)		6,507.95
11May2023	GRAY DAWES TRAVEL			1,140.00	6,547.95
10May2023	ANN JONES			46.00	5,407.95
10May2023	Nocton & District			41.00	5,361.95

Date	Description	Serial No	Debits	Credits	Balance
10May2023	B/P to: EQUALS DEBIT A/C		(100.00)		5,320.95
09May2023	B/P to: PAUL W WALTERS		(70.00)		5,420.95
04May2023	Direct Debit (CATHEDRAL HYGIENE)		(105.30)		5,490.95
03May2023	Direct Debit (PNET4480951-3)		(26.40)		5,596.25
27Apr2023	THRESHOLD			137.50	5,622.65
27Apr2023	GRAY DAWES TRAVEL			87.00	5,485.15
26Apr2023	PEALL D L			5.00	5,398.15
24Apr2023	NOCTON VILLAGE HALL SOCIAL CLUB			80.00	5,393.15
20Apr2023	B/P to: Cameron Lintin		(99.00)		5,313.15
20Apr2023	B/P to: MICHAELA HALL		(235.73)		5,412.15
19Apr2023	Lincolnshire Count			141.00	5,647.88
19Apr2023	B/P to: Cathedral Leasing		(105.30)		5,506.88
19Apr2023	NOCTON VILLAGE HALL SOCIAL CLUB			668.27	5,612.18
18Apr2023	N Scigala			22.00	4,943.91
18Apr2023	Direct Debit (E.ON NEXT)	-	(613.91)	-	4,921.91
18Apr2023	NOCTON CARPET BOWLS CLUB			3.00	5,535.82
17Apr2023	Nicole Louis			11.00	5,532.82
14Apr2023	Nicole Louis			22.00	5,521.82
14Apr2023	Nicole Louis			363.00	5,499.82
13Apr2023	SASIADA M L			104.00	5,136.82
12Apr2023	Direct Debit (ANGLIAN WATER BUSI)		(40.00)		5,032.82
05Apr2023	ANN JONES			23.00	5,072.82
04Apr2023	Nocton & District			55.25	5,049.82
04Apr2023	NOCTON CARPET BOWLS CLUB			112.00	4,994.57
04Apr2023	B/P to: HALLMASTER		(238.80)		4,882.57
04Apr2023	B/P to: K Ellis		(50.00)		5,121.37
04Apr2023	B/P to: Nichola Parkinson		(50.00)		5,171.37
03Apr2023	Transfer from 20442680			39.73	5,221.37
03Apr2023	Direct Debit (PNET4480951-3)		(26.40)		5,181.64

Parish Council bank transactions 01.04.23 to 30.06.23

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

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Date	Description	Serial No	Debits	Credits	Balance
30Jun2023	Service Charge		(18.00)		9,728.29
23Jun2023	B/P to: LALC		(253.71)		9,746.29
21Jun2023	Transfer from 20442703			6,580.69	10,000.00
20Jun2023	B/P to: Eon Highway Light		(167.40)		3,419.31
20Jun2023	B/P to: COLIN SMITH		(27.85)		3,586.71
20Jun2023	B/P to: Laura Allen		(20.00)		3,614.56
20Jun2023	B/P to: All Saints Church		(98.00)		3,634.56
20Jun2023	B/P to: Laura Allen		(638.20)		3,732.56
20Jun2023	S/O to: COLIN SMITH		(552.24)		4,370.76
19Jun2023	Direct Debit (OPUS ENERGY CORPOR)		(410.18)		4,923.00
16Jun2023	Transfer from 20442703			98.00	5,333.18
30May2023	B/P to: AG Property Assoc		(100.00)		5,235.18
22May2023	B/P to: EQUALS DEBIT A/C		(500.00)		5,335.18
22May2023	B/P to: EQUALS DEBIT A/C		(200.00)		5,835.18
22May2023	B/P to: LALC		(240.00)		6,035.18
22May2023	S/O to: COLIN SMITH		(552.24)		6,275.18
22May2023	Direct Debit (OPUS ENERGY CORPOR)		(416.78)		6,827.42
19May2023	B/P to: AJGIBL GBP CLIENT		(1,588.80)		7,244.20
19May2023	B/P to: Laura Allen		(603.36)		8,833.00
19May2023	B/P to: Laura Allen		(53.74)		9,436.36
15May2023	HMRC VTR			703.10	9,490.10
03May2023	Direct Debit (NORTH KESTEVEN DC)		(75.00)		8,787.00
24Apr2023	Transfer to 20442703		(5,000.00)		8,862.00
24Apr2023	Direct Debit (OPUS ENERGY CORPOR)		(371.33)		13,862.00
20Apr2023	B/P to: Laura Allen		(868.80)		14,233.33
20Apr2023	B/P to: Laura Allen		(20.00)		15,102.13
20Apr2023	S/O to: COLIN SMITH		(494.00)		15,122.13
19Apr2023	B/P to: TJ BOOKKEEPING		(126.00)		15,616.13
19Apr2023	B/P to: Curtis Turner		(1,100.00)		15,742.13
19Apr2023	Transfer to 20442703		(15,000.00)		16,842.13

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

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Date	Description	Serial No	Debits	Credits	Balance
04Apr2023	B/P to: RUTH KEILLAR		(413.40)		31,842.13
04Apr2023	B/P to: RUTH KEILLAR		(21.30)		32,255.53
03Apr2023	Transfer to 20442693		(39.73)		32,276.83
03Apr2023	NORTH KESTEVEN D			28,340.00	32,316.56

Savings account transactions 01.04.23 to 30.06.23

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

[Printable Version](#)

Date	Description	Serial No	Debits	Credits	Balance
30Jun2023	Credit Interest			142.05	23,545.51
<u>21Jun2023</u>	<u>Transfer to 20442680</u>	-	(6,580.69)	-	<u>23,403.46</u>
16Jun2023	Transfer to 20442680		(98.00)		29,984.15
24Apr2023	Transfer from 20442680			5,000.00	30,082.15
19Apr2023	Transfer from 20442680			15,000.00	25,082.15