

Nocton Parish Council Bank Transactions Report – February 2024

Instant Access Savings Account

Nocton Parish Council
Instant Access
60-83-01 • 20442703

Gross interest rate
2.75 % ⓘ

Balance Available
£ 5,369.33 £ 5,369.33

Transactions | Statements | Direct Debits | Standing orders | Scheduled payments

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Balances are correct as of 11:08 on 03 March 2024.
There are no recent transactions to display.

N.B. No transactions.

Nocton Parish Council Account

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

Balance Available
£ 14,011.42 £ 14,011.42

Transactions | Statements | Direct Debits | Standing orders | Scheduled payments

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Balances are correct as of 10:59 on 03 March 2024.

↓ Date	Description	Paid in	Paid out	Balance
Friday 23rd February 2024				
23/02/24	Direct Debit (OPUS ENERGY CORPOR) • 1172289		-85.12	
Tuesday 20th February 2024				
20/02/24	B/P to: John Money • JANUARY 24 SALARY		-232.64	
20/02/24	B/P to: Gordon Roe • JANUARY 24 SALARY		-211.83	
20/02/24	B/P to: COLIN SMITH • JANUARY 24 SALARY		-568.17	
Monday 19th February 2024				
19/02/24	B/P to: HMRC - ACCOUNTS OF • 120PN003162862410		-154.60	
Tuesday 13th February 2024				
13/02/24	B/P to: Gordon Roe • DEC/JAN EXPENSES		-23.50	

PC A/c notable transactions:

- Nothing note worthy.

The Hub Account

Transactions Statements Direct Debits Standing orders Scheduled payments

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Balances are correct as of 11:02 on 03 March 2024.

↓ Date	Description	Paid in	Paid out	Balance
Tuesday 27th February 2024				
27/02/24	D Williams • 2023-211	84.20		
Friday 23rd February 2024				
23/02/24	THRESHOLD • 2023-203	303.00		
Thursday 22nd February 2024				
22/02/24	Nocton & District • INV. 2023-204	32.00		
Tuesday 20th February 2024				
20/02/24	B/P to: Helen Burns • 2023-184 DD REFUND		-50.00	
20/02/24	B/P to: MICHAELA HALL • JANUARY 24 SALARY		-250.96	
20/02/24	B/P to: Cameron Lintin • JANUARY 24 SALARY		-121.50	
Friday 16th February 2024				
16/02/24	Direct Debit (E.ON NEXT) • A-FE0E587A-002		-802.42	
Thursday 15th February 2024				
15/02/24	GRAY DAWES TRAVEL • INV 2023-208	174.00		
Wednesday 14th February 2024				
14/02/24	S Reid • Ref 2023-210	8.25		
14/02/24	NOCTON VILLAGE HALL SOCIAL CLUB • 2023-2028	818.17		
Tuesday 13th February 2024				
13/02/24	B/P to: Hayley Wilson • 2023-206 DD REFUND		-50.00	
13/02/24	B/P to: Hayley Wilson • 2023-206 DUPLICATE		-104.00	
13/02/24	B/P to: Complete Shutter • 57913		-336.00	
Monday 12th February 2024				
12/02/24	NOCTON CARPET BOWLS CLUB • 2023-201	115.00		
12/02/24	Direct Debit (ANGLIAN WATER BUSI) • 1042131		-40.00	
12/02/24	Direct Debit (BT GROUP PLC) • GP01139117-000008		-24.66	
Friday 9th February 2024				
09/02/24	BURGESS S • 2023-199	108.75		
Wednesday 7th February 2024				
07/02/24	THE LITTLE POTTERY • 2023-206	104.00		
07/02/24	Burns Helen • BURNS 2023-84	6.50		
Monday 5th February 2024				
05/02/24	WILSON D & H • Carys Birthday Pa	104.00		
Friday 2nd February 2024				
02/02/24	KASZICS S • Kaszics Party	128.75		
02/02/24	B/P to: AG Property Assoc • NG3 - SEP 23		-65.00	
02/02/24	B/P to: AG Property Assoc • NG3 - DEC 23		-65.00	
Thursday 1st February 2024				
01/02/24	Brooks B R • 2023-205	93.00		
01/02/24	PARTRIDGE JULIE • 2023-195	15.50		
01/02/24	Samantha Colbourne • Jan little city	33.00		

Hub A/c notable transactions:

- Invoice for Q/E Sept-23 Garage rental (ref: £65.00 paid on 2nd February 2024) was not received until 31st January 2024, hence late paid.
- £336.00 paid to Complete Shutter services on 13

th February 2024 refers to shutter repair for The Hub from November 2023. (N.B. Callout fee already paid in December 2023).