

Nocton Parish Council Bank Transactions Report – March 2024

Instant Access Savings Account

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

Gross interest rate
2.75 % ⓘ

Balance
£ 5,445.38

Available
£ 5,445.38

Transactions					Statements	Direct Debits	Standing orders	Scheduled payments	
Q Search transactions					Download (.csv/.ofx)	Print			
Balances are correct as of 11:14 on 03 April 2024.									
↓ Date	Description	Paid in	Paid out	Balance					
Sunday 31st March 2024									
31/03/24	Credit Interest	76.05							
Sunday 3rd March 2024									
03/03/24	Transfer to 20442680		-8,400.00						

Savings A/c notable transactions:

- Transfer to PC a/c on 3rd March 2024 in readiness for PWBL repayment on 18th.

Nocton Parish Council Account

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

Balance Available
 £ 35,471.54 £ 35,471.54

Transactions				
Statements				
Direct Debits				
Standing orders				
Scheduled payments				
<input type="text" value="Search transactions"/>		Download (.csv/.ofx)		Print
Balances are correct as of 11:16 on 03 April 2024.				
↓ Date	Description	Paid in	Paid out	Balance
Sunday 31st March 2024				
31/03/24	Service Charge		-18.00	
Thursday 28th March 2024				
28/03/24	B/P to: LALC • INV14424 -NOCTONPC		-269.58	
Monday 25th March 2024				
25/03/24	B/P to: Mel West • N200CLUB - 2CHAIRS		-180.00	
Wednesday 20th March 2024				
20/03/24	B/P to: COLIN SMITH • FEB 2024 SALARY		-700.92	
20/03/24	B/P to: John Money • FEB 2024 SALARY		-216.44	
20/03/24	B/P to: Gordon Roe • FEB 2024 SALARY		-319.82	
Tuesday 19th March 2024				
19/03/24	B/P to: HMRC - ACCOUNTS OF • 120PN003162862411		-171.00	
Monday 18th March 2024				
18/03/24	Direct Debit (PUBLIC WORKS LOANS) • NOCTON		-8,393.63	
Thursday 14th March 2024				
14/03/24	Direct Debit (ICO) • ZA315285		-35.00	
Monday 4th March 2024				
04/03/24	B/P to: Gordon Roe • FEBRUARY 2024 EXP.		-25.20	
04/03/24	B/P to: Eon Highway Light • NOC002		-167.40	
Sunday 3rd March 2024				
03/03/24	Transfer from 20442703	8,400.00		

PC A/c notable transactions:

- PWBL repayment on 18th March 2024.

The Hub Account

Nocton Parish Council
Current T1
 60-83-01 • 20442693

Balance Available
 £ 7,557.68 £ 7,557.61

Transactions		Statements	Direct Debits	Standing orders	Scheduled payments
<input type="text" value="Search transactions"/>		Download (.csv/.ofx)		Print	
Balances are correct as of 11:18 on 03 April 2024.					
↓ Date	Description	Paid in	Paid out	Balance	
Sunday 31st March 2024					
31/03/24	Service Charge		-18.00		
Thursday 21st March 2024					
21/03/24	B/P to: Kerry Burgess • 2023-199 DD REFUND		-50.00		
Wednesday 20th March 2024					
20/03/24	NOCTON VILLAGE HALL SOCIAL CLUB • 2023-209	686.59			
20/03/24	B/P to: MICHAELA HALL • FEB 2024 SALARY		-250.76		
Tuesday 19th March 2024					
19/03/24	Direct Debit (EDF ENERGY) • 671189882767		-305.11		
Thursday 14th March 2024					
14/03/24	NOCTON CARPET BOWLS CLUB • 2023-213	92.00			
Wednesday 13th March 2024					
13/03/24	B/P to: Samantha Kaszics • INV2023-151 DD REF		-50.00		
Tuesday 12th March 2024					
12/03/24	Lincolnshire A C O • 2023-220	27.00			
12/03/24	Direct Debit (BT GROUP PLC) • GP01139117-000009		-24.66		
Monday 11th March 2024					
11/03/24	PARTRIDGE JULIE • 2023-215	46.50			
11/03/24	Direct Debit (ANGLIAN WATER BUSI) • 1042131		-40.00		
Thursday 7th March 2024					
07/03/24	S Buckingham • Inv.No. 2023-194	110.00			
Wednesday 6th March 2024					
06/03/24	THRESHOLD • 2023-214	345.00			
06/03/24	Nocton & District • INV. 2023-187	31.00			
06/03/24	Nocton & District • INV. 2023-217	32.00			
Monday 4th March 2024					
04/03/24	B/P to: PAUL W WALTERS • WINDOWS - JAN/FEB		-70.00		
04/03/24	ANN JONES • 2023-216	23.00			
04/03/24	Samantha Colbourne • Nocton Feb 24	49.50			
04/03/24	SAMUEL O • HALL RENTAGE4/5/24	149.10			

Hub A/c notable transactions:

- Nothing noteworthy.