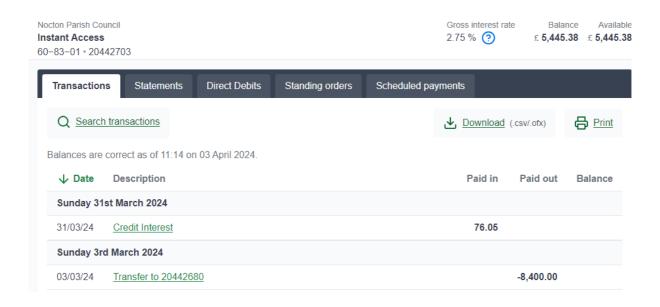
## Nocton Parish Council Bank Transactions Report - March 2024

### **Instant Access Savings Account**



#### Savings A/c notable transactions:

• Transfer to PC a/c on 3<sup>rd</sup> March 2024 in readiness for PWBL repayment on 18<sup>th</sup>.

# **Nocton Parish Council Account**

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

Direct Debits Transactions Statements Standing orders Scheduled payments Q Search transactions 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 B/P to: LALC • INV14424 -NOCTONPC 28/03/24 -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 B/P to: Gordon Roe • FEB 2024 SALARY 20/03/24 -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 Direct Debit (ICO) • ZA315285 -35.00 14/03/24 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

Available

Balance

£ 35,471.54 £ 35,471.54

#### PC A/c notable transactions:

• PWBL repayment on 18<sup>th</sup> March 2024.

# The Hub Account

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

Transactions	Statements	Direct Debits	Standing orders	Scheduled pay	yments		
Q Search trans	actions				<b>→</b> Download	(.csv/.ofx)	
Balances are correct	ct as of 11:18 on 0	3 April 2024.					
<b>↓</b> Date Des	cription				Paid in	Paid out	Balance
Sunday 31st Ma	rch 2024						
31/03/24 <u>Sen</u>	vice Charge					-18.00	
Thursday 21st N	larch 2024						
21/03/24 <u>B/P</u>	to: Kerry Burgess	• 2023-199 DD	REFUND			-50.00	
Wednesday 20th	n March 2024						
20/03/24 <u>NO</u>	CTON VILLAGE H	ALL SOCIAL CL	<u>UB</u> • 2023-209		686.59		
20/03/24 <u>B/P</u>	to: MICHAELA HA	ALL • FEB 2024	1 SALARY			-250.76	
Tuesday 19th March 2024							
19/03/24 <u>Dire</u>	ect Debit (EDF ENI	ERGY) • 671189	882767			-305.11	
Thursday 14th M	larch 2024						
14/03/24 <u>NO</u>	CTON CARPET B	OWLS CLUB • 2	2023-213		92.00		
Wednesday 13th	March 2024						
13/03/24 <u>B/P</u>	to: Samantha Kas	zics • INV2023-	151 DD REF			-50.00	
Tuesday 12th Ma	arch 2024						
12/03/24 <u>Linc</u>	colnshire A C O • 2	2023-220			27.00		
12/03/24 <u>Dire</u>	ect Debit (BT GRO	UP PLC) • GP0	1139117-000009			-24.66	
Monday 11th March 2024							
11/03/24 <u>PAF</u>	RTRIDGE JULIE •	2023-215			46.50		
11/03/24 <u>Dire</u>	ect Debit (ANGLIAI	N WATER BUSI)	• 1042131			-40.00	
Thursday 7th Ma	arch 2024						
07/03/24 <u>S B</u>	uckingham • Inv.N	No. 2023-194			110.00		
Wednesday 6th March 2024							
06/03/24 <u>THF</u>	RESHOLD • 2023	-214			345.00		
06/03/24 <u>Noc</u>	ton & District • IN	V. 2023-187			31.00		
06/03/24 <u>Noc</u>	ton & District • IN	V. 2023-217			32.00		
Monday 4th March 2024							
04/03/24 <u>B/P</u>	to: PAUL W WALT	ERS • WINDOV	NS - JAN/FEB			-70.00	
04/03/24 <u>ANN</u>	N JONES • 2023-	216			23.00		
04/03/24 <u>San</u>	nantha Colbourne	Nocton Feb 24			49.50		
04/03/24 <u>SAN</u>	MUELO • HALL F	RENTAGE4/5/24			149.10		

### Hub A/c notable transactions:

• Nothing noteworthy.