

**Nocton Parish Council Bank Reconciliation for April 2024**

**Balance B/F      16,817.19**

**Period 1st to 30th April 2024**

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	3,514.43	32,113.00	1,595.99	- 27,600.00	6,431.44
Hub Account Unity Trust 693	7,536.00	3,145.12	1,595.63	- 350.00	8,735.49
Savings Account Unity Trust 703	5,445.38	-	-	27,600.00	33,045.38
Equals (Petty Cash)	321.38	-	274.31	350.00	397.07
	<b>16,817.19</b>	<b>35,258.12</b>	<b>3,465.93</b>	<b>-</b>	<b>48,609.38</b>

**Balance per bank as at 30/04/24:**

	£
PC Account Unity Trust 680	6,431.44
Hub Account Unity Trust 693	8,735.49
Instant Access Account Unity Trust 703	33,045.38
Equals (Petty Cash)	397.07

**Net balances as at 30/04/24**

**48,609.38**

**Ringfenced Funds**

Nocton 200 Club (680)	£2,321.74
Hub Surplus (693)	£3,000.00

**Unrestricted reserves    43,287.64**

**Signed by the Chair:** \_\_\_\_\_

**Date:**

**Signed by the Vice-Chair:** \_\_\_\_\_

**Date:**

## Nocton Parish Council Bank Account

### SUMMARY OF RECEIPTS AND PAYMENTS

Apr-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC1	02/04/2024	FP	Gordon Roe	RFO expenses (IT/ Stat.)	PC		59.89	9.98
PC2	02/04/2024	FP	Sign Shop	Plaque for The Hub	PC		96.00	16.00
Precept	02/04/2024	CR	NKDC	Precept	PC	32,113.00		
PC3	18/04/2024	FP	HMRC	HMRC - PAYE & NIC liability	PC		194.40	
PC4	19/04/2024	FP	Clerk	Staff Salaries	PC		216.64	
PC5	19/04/2024	FP	Colin Smith	Staff Salaries	PC		541.62	
PC6	19/04/2024	FP	Gordon Roe	Staff Salaries	PC		336.14	
PC7	22/04/2024	DD	Opus Energy	Street Lighting Electricity	PC		151.30	7.21

<b>TOTALS</b>	<b>32,113.00</b>	<b>1,595.99</b>
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### SUMMARY OF FUNDS MOVEMENTS

Apr-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
04/04/2024	TFR	Transfer to 20442703	Transfer of Funds	N/A		27,600.00

<b>TOTALS</b>	<b>-</b>	<b>27,600.00</b>
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### UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
May-24	DD	OPUS Energy	Street Lighting Electricity	PC	TBC	TBC
May-24	DD	NKDC	Garden Waste Bin	PC	45.00	
May-24	FP	Gordon Roe	RFO expenses for April 2024	PC	42.94	3.63
May-24	FP	HMRC	PAYE & NIC's	PC	128.00	
May-24	FP	Gordon Roe	Staff Salaries	PC	TBC	
May-24	FP	John Money	Staff Salaries	PC	TBC	
May-24	FP	Colin Smith	Staff Salaries	PC	TBC	
May-24	FP	Gallagher Insurance	Insurances	PC	1,702.10	
May-24	FP	AG Property	Yard rent	PC	100.00	

<b>2,018.04</b>	<b>3.63</b>
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**Nocton Hub Bank Account**

**SUMMARY OF RECEIPTS AND PAYMENTS**

**Apr-24**

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
HUB1	02-Apr-24	FP	AG Property Assoc	Garage Rent	Hub		90.00	
2023-205	02-Apr-24	FP	Beth Playford	Damage Deposit Refund (Hub Hire)	Hub		50.00	
2023-224	02-Apr-24	CR	PARTRIDGE JULIE	Hub Booking	Hub	46.50		
2023-227	02-Apr-24	CR	JANE KANIA	Hub Booking	Hub	7.88		
2023-222	03-Apr-24	CR	THRESHOLD	Hub Booking	Hub	207.00		
2023-221	03-Apr-24	CR	ZOE JONES	Hub Booking	Hub	107.30		
2023-223	04-Apr-24	CR	ANN JONES	Hub Booking	Hub	23.00		
NPC-RAGR	08-Apr-24	CR	Nocton VH SC (RA)	Garage Rent Contribution	Hub	108.00		
2023-226	08-Apr-24	CR	Nocton & District	Hub Booking	Hub	63.00		
HUB2	09-Apr-24	FP	HALLMASTER	IT Software (Booking management)	Hub		265.00	44.16
No Inv	10-Apr-24	DD	ANGLIAN WATER	Hub Water Rates	Hub		40.00	
HUB3	10-Apr-24	DD	BT GROUP PLC	Hub Broadband	Hub		24.66	4.11
2023-229	11-Apr-24	CR	GRAY DAWES TRAVEL	Hub Booking	Hub	1,720.75		
2023-228	12-Apr-24	CR	Nocton VH SC (RA)	Hub Hire and Electric contribution	Hub	744.69		
2023-221	18-Apr-24	FP	Zoe Jones	Damage Deposit Refund (Hub Hire)	Hub		50.00	
2023-194	18-Apr-24	FP	Susan Buckingham	Damage Deposit Refund (Hub Hire)	Hub		50.00	
HUB4	19-Apr-24	FP	M Hall	Staff Salaries	Hub		265.45	
2023-225	22-Apr-24	CR	NOCTON CARPET BOWLS CLUB	Hub Booking	Hub	117.00		
HUB5	22-Apr-24	FP	NKDC	Hub Premises Licence	Hub		70.00	
HUB6	25-Apr-24	DD	EDF ENERGY	Hub Electricity	Hub		578.20	
HUB7	26-Apr-24	FP	M Hall	Hub Manager expenses (mileage)	Hub		7.02	
HUB8	30-Apr-24	DD	CATHEDRAL HYGIENE	Hub Hygienic waste collection	Hub		105.30	17.55

<b>TOTALS</b>	<b>3,145.12</b>	<b>1,595.63</b>
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**SUMMARY OF FUNDS MOVEMENTS**

**Apr-24**

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
16-Apr-24	TFR	EQUALS DEBIT	Transfer to Equals Card Account	N/A		350.00

<b>TOTALS</b>	<b>-</b>	<b>350.00</b>
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**UPCOMING PAYMENTS**

Payment Date	Type	To	For	Budget	£ Gross	VAT
May-24	DD	Anglian Water	Hub Water rates	Hub	49.00	
May-24	DD	BT	Hub internet	Hub	27.50	4.58
May-24	DD	EDF	Hub Electricity	Hub	397.36	66.23
May-24	FP	M Hall	Staff Salaries	Hub	TBC	
May-24	FP	M Hall	Hub Manager expenses - April 2024	Hub	2.70	
May-24	FP	Eclipse Exterior Cleaning	Hub Window Cleaning	Hub	TBC	

<b>476.56</b>	<b>70.81</b>
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**Savings Account**

**SUMMARY OF RECEIPTS AND PAYMENTS**

Apr-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
						<b>TOTALS</b>	-	-

**SUMMARY OF FUNDS MOVEMENTS**

Apr-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
04/04/2024	TFR	Transfer from 20442680	Funds transfer	N/A	27,600.00	
				<b>TOTALS</b>	<b>27,600.00</b>	-



## Equals Money Account

### SUMMARY OF RECEIPTS AND PAYMENTS

Apr-24

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ1	10/04/2024	Card	Ebay	AWAITING RECEIPT			21.98	
EQ2	15/04/2024	Card	Amazon	Hub Manager expenses (Stat.)	Hub		7.64	
EQ3	21/04/2024	Card	B&Q	Hub Maintenance	Hub		235.60	39.27
EQ4	28/04/2024	Card	Co-op	AWAITING RECEIPT			9.09	

<b>TOTALS</b>	-	<b>274.31</b>
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### SUMMARY OF FUNDS MOVEMENTS

Apr-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
16/04/2024	TFR	Transfer from Hub Account	Hub Manager Equals Card topup	N/A	350.00	

<b>TOTALS</b>	<b>350.00</b>	<b>0.00</b>
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