

Nocton Parish Council Bank Reconciliation for May 2024

Balance B/F 48,609.38

Period 1st to 31st May 2024

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,431.44	1,171.13	3,608.93	2,700.00	6,693.64
Hub Account Unity Trust 693	8,735.49	1,529.89	1,226.65	- 100.00	8,938.73
Instant Access Savings Account Unity Trust 703	33,045.38	-	-	- 2,700.00	30,345.38
Equals (Petty Cash)	397.07	42.70	117.75	100.00	422.02
	48,609.38	2,743.72	4,953.33	-	46,399.77

Balance per bank as at 31/05/24:	£
PC Account Unity Trust 680	6,693.64
Hub Account Unity Trust 693	8,938.73
Instant Access Savings Account Unity Trust 703	30,345.38
Equals (Petty Cash)	422.02

Net balances as at 31/05/24 **46,399.77**

Ringfenced Funds	
Nocton 200 Club (680)	£2,570.05
Hub Surplus (693)	£3,000.00

Unrestricted reserves 40,829.72

Signed by the Chair: _____	Date:
Signed by the Vice-Chair: _____	Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

May-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC8	01-May-24	DD	NKDC	Brown Bin service	PC		45.00	
N200-1	02-May-24	CR	NOCTON 200 CLUB	N200 Club receipt of funds	PC	248.31		
PC9	07-May-24	FP	Gordon Roe	RFO expenses (IT / Stat. / Mileage)	PC		42.94	3.63
PC10	13-May-24	FP	AG Property Associates	Field Access pepercorn rent	PC		100.00	
PC11	13-May-24	FP	AJGIBL GBP CLIENT	Insurance	PC		1,702.10	
VAT	14-May-24	CR	HMRC VTR	VAT Refund	PC	922.82		
PC12	17-May-24	FP	HMRC	HMRC - PAYE & NIC liability	PC		128.00	
PC13	20-May-24	FP	John Money	Staff Salaries	PC		229.10	
PC14	20-May-24	FP	Colin Smith	Staff Salaries	PC		629.20	
PC15	20-May-24	FP	Gordon Roe	Staff Salaries	PC		660.61	
PC16	24-May-24	DD	Opus Energy	Street Lighting Electricity	PC		71.98	3.43
TOTALS						1,171.13	3,608.93	

SUMMARY OF FUNDS MOVEMENTS

May-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
11-May-24	TFR	Transfer from 20442703	Transfer of Funds	N/A	2,700.00	
TOTALS					2,700.00	-

UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Jun-24	DD	OPUS Energy	Street Lighting Electricity	PC	TBC	TBC
Jun-24	FP	HMRC	PAYE & NIC's	PC	220.80	
Jun-24	FP	Gordon Roe	Staff Salaries	PC	TBC	
Jun-24	FP	John Money	Staff Salaries	PC	TBC	
Jun-24	FP	Colin Smith	Staff Salaries	PC	TBC	
Jun-24	FP	Eon Energy	Street Lighting Maintenance	PC	167.40	27.90
Jun-24	CHG	Unity Bank	Bank Charges	PC	18.00	
TOTALS					406.20	27.90

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

May-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-234	02-May-24	CR	THRESHOLD	Hub Booking	Hub	295.80		
2023-235	02-May-24	CR	Nocton VH SC (RA	Hub Booking	Hub	633.80		
2023-233	02-May-24	CR	NOCTON CARPET BOWLS CLUB	Hub Booking	Hub	99.20		
2023-232	03-May-24	CR	PARTRIDGE JULIE	Hub Booking	Hub	49.68		
2023-231	07-May-24	CR	ANN JONES	Hub Booking	Hub	24.80		
HUB9	07-May-24	FP	M Hall	Staff Mileage	Hub		2.70	
2023-230	08-May-24	CR	Nocton & District	Hub Booking	Hub	79.43		
No Inv	10-May-24	DD	Anglian Water	Hub Water Rates	Hub		49.00	
2023-212	13-May-24	CR	All Saints Nocton Parish Church	Hub Booking	Hub	58.40		
HUB10	13-May-24	DD	BT	Hub Broadband	Hub		27.50	4.58
2023-239	14-May-24	CR	SAMUEL O	Hub Booking	Hub	29.70		
HUB11	20-May-24	FP	M Hall	Staff Salaries	Hub		299.02	
HUB12	21-May-24	DD	EDF Energy	Hub Electricity	Hub		397.36	66.23
2023-238	22-May-24	CR	S Reid	Hub Booking	Hub	9.08		
HUB13	31-May-24	DD	E.On next	Hub Electricity	Hub		451.07	75.18
2023-185	31-May-24	CR	NKDC PAYMENTS	Hub Booking	Hub	250.00		

TOTALS	1,529.89	1,226.65
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SUMMARY OF FUNDS MOVEMENTS

May-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
28-May-24	TFR	EQUALS DEBIT	Transfer to Equals Card Account	N/A		100.00

TOTALS	-	100.00
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UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Jun-24	DD	Anglian Water	Hub Water rates	Hub	49.00	
Jun-24	DD	BT	Hub internet	Hub	27.50	4.58
Jun-24	DD	EDF	Hub Electricity	Hub	TBC	TBC
Jun-24	FP	M Hall	Staff Salaries	Hub	TBC	
Jun-24	FP	Eclipse Exterior Cleaning	Hub Window Cleaning	Hub	TBC	
Jun-24	CHG	Unity Bank	Bank Charges	Hub	18.00	

94.50	4.58
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Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
May-24

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

SUMMARY OF FUNDS MOVEMENTS
May-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
11-May-24	TFR	Transfer to 20442680	Funds transfer	N/A		2,700.00
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				TOTALS	-	2,700.00



Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

May-24

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ5	01-May-24	Card	Tesco	VK exp - equipment fuel	PC		7.15	1.19
EQ6	11-May-24	Card	Amazon	Hub cleaning - bin bags	Hub		6.74	1.12
EQ7	11-May-24	Card	Amazon	Hub cleaning - Harpic	Hub		18.00	3.00
EQ8	11-May-24	Card	Amazon	Hub cleaning - hand wash	Hub		9.99	1.67
EQ9	11-May-24	Card	Amazon	Hub cleaning - hand towels	Hub		12.99	-
EQ10	11-May-24	Card	Amazon	Hub cleaning - scourers	Hub		3.99	0.67
EQ11	10-May-24	Card	Amazon	Hub cleaning - cleaning cloths	Hub		11.99	2.00
EQ12	09-May-24	Card	Amazon	Hub cleaning - bleach	Hub		12.35	-
EQ13	08-May-24	Card	Amazon	Hub cleaning - toilet rolls	Hub		23.99	4.00
EQ14	12-May-24	Card	Metheringham Store	Hub cleaning - bloo blocks	Hub		5.18	0.86
EQ15	18-May-24	Card	B&Q	Hub Maintenance - Dec. materials (refund)	Hub	42.70		- 7.11
EQ16	20-May-24	Card	Amazon	Hub cleaning - bloo blocks	Hub		5.38	0.90
TOTALS						42.70	117.75	

SUMMARY OF FUNDS MOVEMENTS

May-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
28-May-24	TFR	Transfer from Hub Account	Hub Manager Equals Card topup	N/A	100.00	
TOTALS					100.00	0.00