

Nocton Parish Council Bank Reconciliation for June 2024

Balance B/F 46,399.77

Period 1st to 30th June 2024

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,693.64	-	1,759.31	2,300.00	7,234.33
Hub Account Unity Trust 693	8,938.73	1,710.17	1,350.53	- 3,000.00	6,298.37
Instant Access Savings Account Unity Trust 703	30,345.38	209.67	-	700.00	31,255.05
Equals (Petty Cash)	422.02	18.00	59.85	-	380.17
	46,399.77	1,937.84	3,169.69	-	45,167.92

Balance per bank as at 30/06/24:	£
PC Account Unity Trust 680	7,234.33
Hub Account Unity Trust 693	6,298.37
Instant Access Savings Account Unity Trust 703	31,255.05
Equals (Petty Cash)	380.17

Net balances as at 31/06/24

45,167.92

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

Unrestricted reserves 39,597.87

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

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jun-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC17	10-Jun-24	FP	Eon Highway Maintenance	Street Lighting maintenance	PC		167.40	27.90
PC18	19-Jun-24	FP	HMRC	HMRC - PAYE & NIC liability	PC		220.80	
PC19	20-Jun-24	FP	John Money	Staff Salaries	PC		228.90	
PC20	20-Jun-24	FP	Colin Smith	Staff Salaries	PC		652.08	
PC21	20-Jun-24	FP	Gordon Roe	Staff Salaries	PC		406.28	
PC22	24-Jun-24	DD	Opus Energy	Street Lighting Electricity	PC		65.85	3.14
N/A	30-Jun-24	CHG	Service Charge	Bank Charges	PC		18.00	

TOTALS	-	1,759.31
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SUMMARY OF FUNDS MOVEMENTS

Jun-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-Jun-24	TFR	Transfer from 20442703	Transfer of funds	N/A	1,300.00	
14-Jun-24	TFR	Transfer to 20442703	Transfer of funds	N/A		2,000.00
14-Jun-24	TFR	Transfer from 20442693	Transfer of funds	N/A	3,000.00	

TOTALS	4,300.00	2,000.00
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UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Jul-24	DD	OPUS Energy	Street Lighting Electricity	PC	TBC	TBC
Jul-24	FP	HMRC	PAYE & NIC's	PC	154.40	
Jul-24	FP	Gordon Roe	Staff Salaries	PC	TBC	
Jul-24	FP	John Money	Staff Salaries	PC	TBC	
Jul-24	FP	Colin Smith	Staff Salaries	PC	TBC	
Jul-24	FP	Gordon Roe	RFO expenses (Stat.)	PC	38.88	6.48
Jul-24	FP	LALC	Internal Audit	PC	240.00	40.00

433.28	46.48
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Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jun-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-240	03-Jun-24	CR	PARTRIDGE JULIE	Hub Booking	Hub	49.68		
2023-246	03-Jun-24	CR	G Binns	Hub Booking	Hub	226.10		
2023-241	03-Jun-24	CR	ANN JONES	Hub Booking	Hub	24.80		
2023-245	05-Jun-24	CR	Nocton VH SC (RA)	Hub Booking	Hub	171.00		
2023-245	05-Jun-24	CR	Nocton VH SC (RA)	Hub Booking	Hub	574.03		
2023-243	05-Jun-24	CR	THRESHOLD	Hub Booking	Hub	369.75		
HUB14	10-Jun-24	FP	John Money	Hub Toilet repair	Hub		15.00	
No Inv.	10-Jun-24	DD	Anglian Water	Hub Water rates	Hub		49.00	
HUB15	10-Jun-24	DD	BT	Hub Internet	Hub		27.50	4.58
2023-244	12-Jun-24	CR	Nocton & District	Hub Booking	Hub	46.31		
2023-242	13-Jun-24	CR	NOCTON CARPET BOWLS CLUB	Hub Booking	Hub	124.00		
HUB16	17-Jun-24	FP	NKDC	Hub Bin Collections	Hub		295.49	
HUB17	17-Jun-24	FP	Firestop Services	Hub Maint. - emergency light service	Hub		187.06	31.17
2023-236	18-Jun-24	CR	K Claridge	Hub Booking	Hub	124.50		
HUB18	18-Jun-24	DD	EDF	Hub Electricity	Hub		382.24	63.71
HUB19	20-Jun-24	FP	M Hall	Staff Salaries	Hub		286.24	
HUB20	28-Jun-24	FP	AG Property Associates	Hub Garage Rent	Hub		90.00	
N/A	30-Jun-24	CHG	Service Charge	Bank Charges	Hub		18.00	

TOTALS	1,710.17	1,350.53
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SUMMARY OF FUNDS MOVEMENTS

Jun-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
14-Jun-24	TFR	Transfer to 20442680	Transfer of Funds	N/A		3,000.00

TOTALS	-	3,000.00
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UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Jul-24	DD	Anglian Water	Hub Water rates	Hub	49.00	
Jul-24	DD	BT	Hub internet	Hub	27.50	4.58
Jul-24	DD	EDF	Hub Electricity	Hub	TBC	TBC
Jul-24	FP	M Hall	Staff Salaries	Hub	TBC	
Jul-24	FP	Eclipse Exterior Cleaning	Hub Window Cleaning	Hub	70.00	
Jul-24	DD	Cathedral Hygiene	Hub Sanitary Bins	Hub	105.30	17.55

251.80	22.13
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Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jun-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
N/A	30-Jun-24	INT	Credit Interest	N/A	PC	209.67		

TOTALS	209.67	-
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SUMMARY OF FUNDS MOVEMENTS

Jun-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-Jun-24	TFR	Transfer to 20442680	Funds transfer	N/A		1,300.00
14-Jun-24	TFR	Transfer from 20442680	Funds transfer	N/A	2,000.00	

TOTALS	2,000.00	1,300.00
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Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jun-24

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ17	02/06/2024	Card	Amazon	Hub cleaning - refund for toilet cleaner	Hub	18.00	-	3.00
No Inv	03/06/2024	Card	EE	Hub Mobile	Hub		9.00	
EQ18	04/06/2024	Card	Amazon	Hub cleaning - mop heads	Hub		23.98	4.00
EQ19	04/06/2024	Card	Amazon	Hub cleaning - floor cleaner	Hub		12.99	2.17
EQ20	04/06/2024	Card	Amazon	Hub cleaning - scouring pads	Hub		5.99	1.00
EQ21	12/06/2024	Card	Tesco PFS	Fuel for VK equipment	PC		7.89	1.32

TOTALS	18.00	59.85
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SUMMARY OF FUNDS MOVEMENTS

Jun-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
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TOTALS	0.00	0.00
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