

Nocton Parish Council Bank Reconciliation for July 2024

Balance B/F 45,167.92

Period 1st to 30th June 2024

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	7,234.33	-	1,721.94	-	5,512.39
Hub Account Unity Trust 693	6,298.37	1,188.22	538.04	-	6,748.55
Instant Access Savings Account Unity Trust 703	31,255.05	-	-	-	31,255.05
Equals (Petty Cash)	380.17	-	104.36	200.00	475.81
	45,167.92	1,188.22	2,364.34	-	43,991.80

Balance per bank as at 31/07/24:	£
PC Account Unity Trust 680	5,512.39
Hub Account Unity Trust 693	6,748.55
Instant Access Savings Account Unity Trust 703	31,255.05
Equals (Petty Cash)	475.81

Net balances as at 31/07/24 **43,991.80**

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

Unrestricted reserves 38,421.75

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

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jul-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC23	19-Jul-24	FP	LALC	Internal Audit Fee	PC		240.00	40.00
PC24	19-Jul-24	FP	Gordon Roe	Staff Salaries	PC		251.26	
PC25	19-Jul-24	FP	John Money	Staff Salaries	PC		229.10	
PC26	19-Jul-24	FP	HMRC	HMRC - PAYE & NIC liability	PC		154.40	
PC27	19-Jul-24	FP	Gordon Roe	RFO Expenses - Printer Ink	PC		38.88	6.48
PC28	19-Jul-24	FP	Colin Smith	Staff Salaries	PC		748.84	
PC29	25-Jul-24	DD	Opus Energy	Street Lighting Electricity	PC		59.46	2.83

TOTALS	-	1,721.94
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SUMMARY OF FUNDS MOVEMENTS

Jul-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
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TOTALS	-	-
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UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Aug-24	DD	OPUS Energy	Street Lighting Electricity	PC	TBC	TBC
Aug-24	FP	HMRC	PAYE & NIC's	PC	121.60	
Aug-24	FP	Gordon Roe	Staff Salaries	PC	TBC	
Aug-24	FP	John Money	Staff Salaries	PC	TBC	
Aug-24	FP	Colin Smith	Staff Salaries	PC	TBC	
Aug-24	FP	Gordon Roe	RFO expenses (Post and Stat.)	PC	5.64	0.72

127.24	0.72
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Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jul-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-250	01-Jul-24	CR	NOCTON CARPET BOWLS CLUB	Hub Booking	Hub	99.20		
2023-249	02-Jul-24	CR	PARTRIDGE JULIE	Hub Booking	Hub	33.12		
2023-251	05-Jul-24	CR	THRESHOLD	Hub Booking	Hub	295.80		
2023-252	05-Jul-24	CR	Nocton & District	Hub Booking	Hub	43.42		
2023-253	08-Jul-24	CR	Nocton VH SC (RA)	Hub Booking	Hub	701.78		
No Inv.	10-Jul-24	DD	Anglian Water	Hub Water rates	Hub		49.00	
HUB21	11-Jul-24	DD	BT	Hub Internet	Hub		27.50	4.58
HUB22	19-Jul-24	FP	Paul Walters (Window Cleaner)	Hub Window Cleaning	Hub		70.00	
HUB23	19-Jul-24	FP	M Hall	Staff Salaries	Hub		286.24	
2023-248	22-Jul-24	CR	ANN JONES	Hub Booking	Hub	14.90		
HUB24	30-Jul-24	DD	Cathedral Hygiene	Hub Hygienic waste collection	Hub		105.30	17.55

TOTALS	1,188.22	538.04
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SUMMARY OF FUNDS MOVEMENTS

Jul-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
22-Jul-24	TFR	EQUALS DEBIT		N/A		200.00

TOTALS	-	200.00
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UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Aug-24	DD	Anglian Water	Hub Water rates	Hub	49.00	
Aug-24	DD	BT	Hub internet	Hub	27.50	4.58
Aug-24	DD	EDF	Hub Electricity	Hub	TBC	TBC
Aug-24	FP	M Hall	Staff Salaries	Hub	TBC	
Aug-24	FP	ClIr McDonnell	Expenses - Hub Maintenance	Hub	3.99	0.67
Aug-24	FP	Lincoln Security	Hub Maintenance - Intruder Alarm	Hub	144.00	24.00

224.49	29.25
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Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Jul-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
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					TOTALS	-	-	
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SUMMARY OF FUNDS MOVEMENTS
Jul-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
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				TOTALS	-	-
				<hr/>		



Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jul-24

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
No Inv	03/07/2024	Card	EE	Hub Mobile	Hub		9.00	
EQ22	06/07/2024	Card	Amazon	Hub Cleaner - water filters	Hub		49.95	8.33
EQ23	09/07/2024	Card	Amazon	Awaiting receipt	Hub		27.99	TBC
EQ24	09/07/2024	Card	Tesco	Hub Cleaner - Stain remover	Hub		8.40	1.40
EQ25	09/07/2024	Card	Amazon	Awaiting receipt	Hub		0.99	TBC
EQ26	11/07/2024	Card	Tesco PFS	Fuel for VK equipment	PC		8.03	1.34

TOTALS	-	104.36
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SUMMARY OF FUNDS MOVEMENTS

Jul-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
22/07/2024	TFR	Transfer from Hub Account	Hub Manager Equals Card topup	N/A	200.00	

TOTALS	200.00	0.00
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