

Nocton Parish Council Bank Reconciliation for August 2024

Balance B/F 43,991.80

Period 1st to 31st August 2024

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	5,512.39	435.62	1,332.20	10,700.00	15,315.81
Hub Account Unity Trust 693	6,748.55	2,028.99	1,341.26	-	7,436.28
Instant Access Savings Account Unity Trust 703	31,255.05	-	-	- 10,700.00	20,555.05
Equals (Petty Cash)	475.81	-	277.34	-	198.47
	43,991.80	2,464.61	2,950.80	-	43,505.61

Balance per bank as at 31/08/24:	£
PC Account Unity Trust 680	15,315.81
Hub Account Unity Trust 693	7,436.28
Instant Access Savings Account Unity Trust 703	20,555.05
Equals (Petty Cash)	198.47

Net balances as at 31/08/24

43,505.61

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

Unrestricted reserves 37,935.56

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

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Aug-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
VAT126	12-Aug-24	CR	HMRC VTR	HMRC VAT Refund	PC	435.62		
PC30	15-Aug-24	FP	Gordon Roe	RFO Expenses - Postage/ Stat.	PC		5.64	0.72
PC31	16-Aug-24	FP	HMRC PAYE	HMRC - PAYE & NIC liability	PC		121.60	
PC32	20-Aug-24	FP	John Money	Staff Salaries	PC		229.10	
PC33	20-Aug-24	FP	Gordon Roe	Staff Salaries	PC		274.98	
PC34	20-Aug-24	FP	Colin Smith	Staff Salaries	PC		639.84	
PC35	27-Aug-24	DD	Opus Energy	Street Lighting Electricity	PC		61.04	2.91

TOTALS	435.62	1,332.20
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SUMMARY OF FUNDS MOVEMENTS

Aug-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
03-Aug-24	TFR	Transfer from 20442703	Transfer of funds	N/A	1,300.00	
31-Aug-24	TFR	Transfer from 20442703	Transfer of funds	N/A	9,400.00	

TOTALS	10,700.00	-
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UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Sep-24	DD	OPUS Energy	Street Lighting Electricity	PC	TBC	TBC
Sep-24	FP	HMRC	PAYE & NIC's	PC	133.40	
Sep-24	FP	Gordon Roe	Staff Salaries	PC	TBC	
Sep-24	FP	John Money	Staff Salaries	PC	TBC	
Sep-24	FP	Colin Smith	Staff Salaries	PC	TBC	
Sep-24	DD	PWLB	PWLB Loan repayment	PC	8,393.63	
Sep-24	FP	Eon	Street Lighting Maintenance	PC	167.40	27.90
Sep-24	CHG	Unity Trust	Bank Charges	PC	18.00	

8,712.43	27.90
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Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Aug-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-261	02-Aug-24	CR	PARTRIDGE JULIE	Hub Booking	Hub	49.68		
2023-260	05-Aug-24	CR	Nocton & District	Hub Booking	Hub	43.42		
2023-257	05-Aug-24	CR	ANN JONES	Hub Booking	Hub	24.80		
2023-259	06-Aug-24	CR	THRESHOLD	Hub Booking	Hub	204.91		
2023-258	06-Aug-24	CR	NOCTON CARPET BOWLS CLUB	Hub Booking	Hub	124.00		
2023-255	06-Aug-24	CR	S Reid	Hub Booking	Hub	18.15		
2023-264	09-Aug-24	CR	GRAY DAWES TRAVEL	Hub Booking	Hub	688.30		
No Inv.	12-Aug-24	DD	Anglian Water	Hub Water rates	Hub		49.00	
HUB25	12-Aug-24	DD	BT	Hub Internet	Hub		27.50	4.58
HUB26	15-Aug-24	FP	Lincoln Security	Hub Intruder Alarm Service contract	Hub		144.00	24.00
HUB27	15-Aug-24	FP	Cllr McDonnell	Hub Maintenance - Bar floor repair	Hub		3.99	0.67
2023-256	16-Aug-24	CR	Nocton VH SC (RA)	Hub Booking	Hub	595.48		
HUB28	20-Aug-24	FP	M Hall	Staff Salaries	Hub		332.35	
2023-254	21-Aug-24	CR	NKDC PAYMENTS	Hub Booking	Hub	250.00		
HUB29	27-Aug-24	DD	EDF Energy	Hub Electricity	Hub		784.42	130.74
2023-263	28-Aug-24	CR	Nocton Park Management Ltd	Hub Booking	Hub	30.25		

TOTALS	2,028.99	1,341.26
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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
Sep-24	DD	Anglian Water	Hub Water rates	Hub	49.00	
Sep-24	DD	BT	Hub internet	Hub	27.50	4.58
Sep-24	DD	EDF	Hub Electricity	Hub	359.32	59.89
Sep-24	FP	M Hall	Staff Salaries	Hub	TBC	
Sep-24	CHG	Unity Trust Bank	Bank Charges	Hub	18.00	

453.82	64.47
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Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Aug-24

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

SUMMARY OF FUNDS MOVEMENTS
Aug-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
03-Aug-24	TFR	Transfer to 20442680	Funds transfer	N/A		1,300.00
31-Aug-24	TFR	Transfer to 20442680	Funds transfer	N/A		9,400.00
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				TOTALS	-	10,700.00



Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Aug-24

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
No Inv.	02/08/2024	Card	EE	Hub Mobile	Hub		9.00	
EQ27	09/08/2024	Card	B&Q	VK equipment - Paint and brushes	PC		44.00	7.33
EQ28	12/08/2024	Card	Amazon	Hub Cleaning - DW tabs and Hand soap	Hub		25.92	4.33
EQ29	12/08/2024	Card	Amazon	Hub Equipment - Kettle	Hub		13.16	2.19
EQ30	12/08/2024	Card	Amazon	Hub Equipment - 3x Sanitary Bins	Hub		104.85	17.49
EQ31	11/08/2024	Card	Amazon	Hub cleaning - Toilet Roll	Hub		23.99	4.00
EQ32	11/08/2024	Card	Amazon	Hub cleaning - Harpic	Hub		17.69	2.95
EQ33	19/08/2024	Card	Amazon	Hub cleaning - Floor cleaner	Hub		18.74	3.12
EQ34	20/08/2024	Card	Amazon	Hub maintenance - Toilet seat	Hub		19.99	3.33

TOTALS - **277.34**

SUMMARY OF FUNDS MOVEMENTS

Jul-24

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