

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

**Balance B/F      43,505.61**

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

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	15,315.81	-	10,360.68	-	4,955.13
Hub Account Unity Trust 693	7,436.28	1,228.62	984.51	-	7,680.39
Instant Access Savings Account Unity Trust 703	20,555.05	188.91	-	-	20,743.96
Equals	198.47	-	14.38	-	184.09
	<b>43,505.61</b>	<b>1,417.53</b>	<b>11,359.57</b>	<b>-</b>	<b>33,563.57</b>

<b>Balance per bank as at 30/09/24:</b>	£
PC Account Unity Trust 680	4,955.13
Hub Account Unity Trust 693	7,680.39
Instant Access Savings Account Unity Trust 703	20,743.96
Equals	184.09

**Net balances as at 30/09/24** **33,563.57**

<b>Ringfenced Funds</b>	
Nocton 200 Club (680)	£2,251.45
Hub Surplus (693)	£3,000.00

**Unrestricted reserves      28,312.12**

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

**Nocton Parish Council Bank Account**

**SUMMARY OF RECEIPTS AND PAYMENTS**

Sep-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC36	18-Sep-24	FP	Eon Highway Maintenance	Street Lighting maintenance	PC		167.40	27.90
PC37	18-Sep-24	DD	Public Works Loan Board	Public Works Loan repayment	PC		8,393.63	
PC38	19-Sep-24	FP	HMRC - PAYE	HMRC - PAYE & NIC liability	PC		133.40	
PC39	20-Sep-24	FP	Gordon Roe	Staff Salaries	PC		234.35	
PC40	20-Sep-24	FP	John Money	Staff Salaries	PC		228.90	
PC41	20-Sep-24	FP	Colin Smith	Staff Salaries	PC		685.64	
PC42	25-Sep-24	FP	34SP.com	Web Hosting/ Emails	PC		119.40	19.90
PC43	27-Sep-24	FP	Dunston Croquet Club	Nocton 200 Club Grant Award	N200		318.60	
PC44	27-Sep-24	DD	Opus Energy	Street Lighting Electricity	PC		61.36	2.92
N/A	30-Sep-24	CHG	Service Charge	Bank charges	PC		18.00	
<b>TOTALS</b>						-	<b>10,360.68</b>	

**SUMMARY OF FUNDS MOVEMENTS**

Sep-24

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

**UPCOMING PAYMENTS**

Payment Date	Type	To	For	Budget	£ Gross	VAT
Oct-24	DD	OPUS Energy	Street Lighting Electricity	PC	TBC	TBC
Oct-24	FP	HMRC	PAYE & NIC's	PC	54.60	
Oct-24	FP	Gordon Roe	Staff Salaries	PC	TBC	
Oct-24	FP	John Money	Staff Salaries	PC	TBC	
Oct-24	FP	Colin Smith	Staff Salaries	PC	TBC	
Oct-24	CHG	Unity Trust	Bank Charges	PC	5.40	
Oct-24	FP	PKF	External Audit	PC	378.00	63.00
<b>TOTALS</b>					<b>438.00</b>	63.00

## Nocton Hub Bank Account

### SUMMARY OF RECEIPTS AND PAYMENTS

Sep-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-266	02-Sep-24	CR	PARTRIDGE JULIE	Hub Booking	Hub	49.68		
2023-267	02-Sep-24	CR	NOCTON CARPET BOWLS CLUB	Hub Booking	Hub	99.20		
2023-269	03-Sep-24	CR	ANN JONES	Hub Booking	Hub	121.38		
2023-265	04-Sep-24	CR	Nocton VH SC (RA)	Hub Booking	Hub	610.10		
2023-268	09-Sep-24	CR	Nocton & District	Hub Booking	Hub	43.42		
No Inv	10-Sep-24	DD	Anglian Water	Hub Water rates	Hub		49.00	
HUB30	10-Sep-24	DD	BT	Hub Internet	Hub		27.50	4.58
2023-273	10-Sep-24	CR	A Langlois	Hub Booking	Hub	170.14		
HUB31	17-Sep-24	DD	EDF Energy	Hub Electricity	Hub		359.32	59.89
HUB32	18-Sep-24	FP	UK Alternative Energy	Hub Maintenance - Air source heat pump	Hub		180.00	8.57
HUB33	18-Sep-24	FP	AG Property Associates	Hub Garage Rent	Hub		90.00	
HUB34	20-Sep-24	FP	M Hall	Staff Salaries	Hub		260.69	
2023-262	24-Sep-24	CR	K Coxon	Hub Booking	Hub	134.70		
N/A	30-Sep-24	CHG	Service Charge	Bank Charges	Hub		18.00	

<b>TOTALS</b>	<b>1,228.62</b>	<b>984.51</b>
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### SUMMARY OF FUNDS MOVEMENTS

Sep-24

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

Payment Date	Type	To	For	Budget	£ Gross	VAT
Oct-24	DD	Anglian Water	Hub Water rates	Hub	49.00	
Oct-24	DD	BT	Hub internet	Hub	27.50	4.58
Oct-24	DD	EDF	Hub Electricity	Hub	TBC	TBC
Oct-24	FP	M Hall	Staff Salaries	Hub	TBC	
Oct-24	CHG	Unity Trust Bank	Bank Charges	Hub	5.40	
Oct-24	FP	T Newton Electrical Ltd	Hub Maintenance - Electrical works	Hub	100.00	
Oct-24	FP	Firestop Services	Hub Maintenance - Emergency Lighting r	Hub	574.48	95.75
Oct-24	FP	Paul Walters (Window Cleaner)	Hub Window Cleaning	Hub	TBC	

<b>756.38</b>	100.33
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**Instant Access Savings Account**

**SUMMARY OF RECEIPTS AND PAYMENTS**  
Sep-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
N/A	30-Sep-24	INT	Credit Interest	N/A	PC	188.91		
						<b>TOTALS</b>	<b>188.91</b>	<b>-</b>

**SUMMARY OF FUNDS MOVEMENTS**  
Sep-24

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



