

Nocton Parish Council Bank Reconciliation for October 2024

Balance B/F **33,563.57**

Period 1st to 31st October 2024

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	4,955.13	417.25	1,645.60	3,673.67	7,400.45
Hub Account Unity Trust 693	7,680.39	1,962.28	1,474.76	-	7,894.24
Instant Access Savings Account Unity Trust 703	20,743.96	-	-	3,500.00	17,243.96
Equals	184.09	-	110.44	100.00	173.65
	33,563.57	2,379.53	3,230.80	-	32,712.30

Balance per bank as at 31/10/24:

		£
PC Account Unity Trust 680		7,400.45
Hub Account Unity Trust 693		7,894.24
Instant Access Savings Account Unity Trust 703		17,243.96
Equals		173.65

Net balances as at 31/10/24

32,712.30

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

Unrestricted reserves 27,460.85

Signed by the Chair: _____

Date:

Signed by the Vice-Chair: _____

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Oct-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC45	11-Oct-24	FP	PKF LITTLEJOHN LLP	External Audit	PC		378.00	63.00
PC46	11-Oct-24	FP	Mr A S Hone	Cllr A Hone - Poppy Wreath	PC		21.50	3.58
PC47	18-Oct-24	FP	HMRC - ACCOUNTS OF	HMRC - PAYE & NIC liability	PC		54.60	
PC48	18-Oct-24	FP	C Smith	Staff Salaries	PC		639.84	
PC49	18-Oct-24	FP	J Money	Staff Salaries	PC		229.10	
PC50	18-Oct-24	FP	G Roe	Staff Salaries	PC		251.26	
PC51	28-Oct-24	DD	Opus Energy	Street Lighting Electricity	PC		65.90	3.14
VAT	29-Oct-24	CR	HMRC VTR	HMRC VAT Refund	PC	417.25		
N/A	31-Oct-24	CHG	Service Charge	Bank charges	PC		5.40	
TOTALS						417.25	1,645.60	

SUMMARY OF FUNDS MOVEMENTS

Oct-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Oct-24	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	2,300.00	
31-Oct-24	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,200.00	
31-Oct-24	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	173.67	
TOTALS					3,673.67	-

UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Nov-24	DD	OPUS Energy	Street Lighting Electricity	PC	TBC	TBC
Nov-24	FP	HMRC	PAYE & NIC's	PC	108.40	
Nov-24	FP	Gordon Roe	Staff Salaries	PC	TBC	
Nov-24	FP	John Money	Staff Salaries	PC	TBC	
Nov-24	FP	Colin Smith	Staff Salaries	PC	TBC	
Nov-24	CHG	Unity Trust	Bank Charges	PC	6.00	
					114.40	-

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS
Oct-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-274	01-Oct-24	CR	ANN JONES	Hub Booking	Hub	24.80		
2023-283	01-Oct-24	CR	Ride on Time Lincolnshire	Hub Booking	Hub	100.00		
2023-282	01-Oct-24	CR	Lincolnshire A C O	Hub Booking	Hub	196.55		
2023-276	03-Oct-24	CR	NOCTON CARPET BOWLS CLUB	Hub Booking	Hub	99.20		
2023-247	04-Oct-24	CR	BRUCE R	Hub Booking	Hub	143.58		
2023-280	07-Oct-24	CR	ALL SAIN NOCT PA	Hub Booking	Hub	52.35		
2023-284	09-Oct-24	CR	PARTRIDGE JULIE	Hub Booking	Hub	16.56		
2023-279	09-Oct-24	CR	PARTRIDGE JULIE	Hub Booking	Hub	33.12		
No Inv	10-Oct-24	DD	Anglian Water	Hub Water Rates	Hub		49.00	
HUB35	11-Oct-24	FP	T Newton Electrical	Hub Maintenance - Electrical works	Hub		100.00	
HUB36	11-Oct-24	FP	Firestop Services	Hub Maintenance - Emergency Lighting r	Hub		574.48	95.75
HUB37	11-Oct-24	DD	BT	Hub Internet	Hub		27.50	4.58
2023-277	14-Oct-24	CR	THRESHOLD	Hub Booking	Hub	295.80		
2023-289	14-Oct-24	CR	BARFIELD D	Hub Booking	Hub	146.30		
2023-278	14-Oct-24	CR	Nocton & District	Hub Booking	Hub	43.42		
HUB38	17-Oct-24	DD	EDF Energy	Hub Electricity	Hub		388.68	64.78
HUB40	18-Oct-24	FP	M Hall	Staff Salaries	Hub		255.70	
2023-275	25-Oct-24	CR	Nocton VH SC (RA)	Hub Booking	Hub	627.85		
HUB40	25-Oct-24	FP	Paul Walters (Window Cleaner)	Hub Window Cleaning	Hub		74.00	
2023-290	28-Oct-24	CR	S Reid	Hub Booking	Hub	9.08		
NPCLP25	30-Oct-24	CR	NKDC PAYMENTS	Litter Picking Grant	PC	173.67		
N/A	31-Oct-24	CHG	Service Charge	Bank Charges	Hub		5.40	
TOTALS						1,962.28	1,474.76	

SUMMARY OF FUNDS MOVEMENTS
Oct-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
15-Oct-24	TFR	Equals Card Account	Transfer to Equals Card Account	N/A		100.00
31-Oct-24	TFR	Transfer to 20442680	Transfer to PC Account	N/A		173.67
TOTALS					-	273.67

UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Nov-24	DD	Anglian Water	Hub Water rates	Hub	49.00	
Nov-24	DD	BT	Hub internet	Hub	27.50	4.58
Nov-24	DD	EDF	Hub Electricity	Hub	TBC	TBC
Nov-24	FP	M Hall	Staff Salaries	Hub	TBC	
Nov-24	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	
TOTALS					82.50	4.58

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS

Oct-24

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

Oct-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Oct-24	TFR	Transfer to 20442680	Funds transfer	N/A		2,300.00
31-Oct-24	TFR	Transfer to 20442680	Funds transfer	N/A		1,200.00

				TOTALS	-	3,500.00
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Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Oct-24

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
No Inv	01/10/2024	Card	EE	Hub Mobile	Hub		9.00	
EQ36	02/10/2024	Card	B&Q	VK equipment - bin bags	PC		17.00	2.83
EQ37	15/10/2024	Card	Amazon	Hub cleaning - Bin/rubbish bags	Hub		7.14	1.19
EQ38	15/10/2024	Card	Amazon	Hub cleaning - Toilet blocks	Hub		1.49	0.25
				Hub maintenance - Fire Safety Record	Hub		6.95	1.16
EQ39	15/10/2024	Card	Amazon	Hub cleaning - Toilet rolls	Hub		45.98	7.66
EQ40	30/10/2024	Card	Amazon	Hub equipment - LED fairy lights	Hub		13.88	2.31
No Inv	31/10/2024	Card	EE	Hub Mobile	Hub		9.00	

TOTALS	-	110.44
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SUMMARY OF FUNDS MOVEMENTS

Oct-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
15/10/2024	TFR	Transfer from Hub Account	Hub Manager Equals Card topup	N/A	100.00	
				TOTALS	100.00	0.00