

Nocton Parish Council Bank Reconciliation for November 2024

Balance B/F 32,712.30

Period 1st to 30th November 2024

| | £ | Add (+) Receipts | Minus (-) Payments | Funds +/- Movement | |
|--|------------------|---------------------|-----------------------|-----------------------|------------------|
| PC Account Unity Trust 680 | 7,400.45 | 20.24 | 1,355.13 | - 20.24 | 6,045.32 |
| Hub Account Unity Trust 693 | 7,894.24 | 3,293.32 | 1,861.13 | - 4,579.76 | 4,746.67 |
| Instant Access Savings Account Unity Trust 703 | 17,243.96 | - | - | 4,600.00 | 21,843.96 |
| Equals | 173.65 | - | 5.22 | - | 168.43 |
| | 32,712.30 | 3,313.56 | 3,221.48 | - | 32,804.38 |

| | |
|--|-----------|
| Balance per bank as at 30/11/24: | £ |
| PC Account Unity Trust 680 | 6,045.32 |
| Hub Account Unity Trust 693 | 4,746.67 |
| Instant Access Savings Account Unity Trust 703 | 21,843.96 |
| Equals | 168.43 |

Net balances as at 30/11/24

32,804.38

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

Unrestricted reserves 27,552.93

Signed by the Chair: _____

Date:

Signed by the Vice-Chair: _____

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Nov-24

| Ref. | Date | Type | To/From | For | Budget | RECEIPTS (£) | PAYMENTS (£) | VAT |
|---------|-----------|------|--------------------|-----------------------------|--------|--------------|--------------|------|
| PC52 | 11-Nov-24 | FP | J Money | Postage | PC | | 8.35 | |
| No info | 12-Nov-24 | CR | EASY FUNDRAISING | Sundry Income | HUB | 20.24 | | |
| PC53 | 19-Nov-24 | FP | HMRC - ACCOUNTS OF | HMRC - PAYE & NIC liability | PC | | 108.40 | |
| PC54 | 20-Nov-24 | FP | C Smith | Staff Salaries | PC | | 648.88 | |
| PC55 | 20-Nov-24 | FP | G Roe | Staff Salaries | PC | | 283.81 | |
| PC56 | 20-Nov-24 | FP | J Money | Staff Salaries | PC | | 229.10 | |
| PC57 | 25-Nov-24 | DD | Opus Energy | Street Lighting Electricity | PC | | 70.59 | 3.36 |
| N/A | 30-Nov-24 | CHG | Service Charge | Bank charges | PC | | 6.00 | |

| | | |
|---------------|--------------|-----------------|
| TOTALS | 20.24 | 1,355.13 |
|---------------|--------------|-----------------|

SUMMARY OF FUNDS MOVEMENTS

Nov-24

| Date | Type | From/To | For | Budget | IN (£) | OUT (£) |
|-----------|------|----------------------|-------------------------|--------|--------|---------|
| 16-Nov-24 | TFR | Transfer to 20442693 | Transfer to Hub Account | N/A | | 20.24 |

| | | |
|---------------|----------|--------------|
| TOTALS | - | 20.24 |
|---------------|----------|--------------|

UPCOMING PAYMENTS

| Payment Date | Type | To | For | Budget | £ Gross | VAT |
|--------------|------|---------------------|-----------------------------------|--------|---------------|-------|
| Dec-24 | DD | OPUS / Drax Energy | Street Lighting Electricity | PC | TBC | TBC |
| Dec-24 | FP | HMRC | PAYE & NIC's | PC | - | |
| Dec-24 | FP | G Roe | Staff Salaries | PC | TBC | |
| Dec-24 | FP | J Money | Staff Salaries | PC | TBC | |
| Dec-24 | FP | C Smith | Staff Salaries | PC | TBC | |
| Dec-24 | CHG | Unity Trust | Bank Charges | PC | 6.00 | |
| Dec-24 | FP | Nocton Cricket Club | N200 Funds (from June 2024) | PC | 119.00 | |
| Dec-24 | FP | Eon | Street Lighting Maintenance | PC | 167.40 | 27.9 |
| Dec-24 | FP | G Roe | RFO's expenses (Post and Mileage) | PC | 11.55 | |
| | | | | | 303.95 | 27.90 |

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Nov-24

| Ref. | Date | Type | To/From | For | Budget | RECEIPTS (£) | PAYMENTS (£) | VAT |
|---------------|-----------|------|--------------------------|----------------------------------|--------|-----------------|-----------------|-------|
| 2023-292 | 01-Nov-24 | CR | Nocton VH SC (RA) | Hub Booking | Hub | 796.40 | | |
| 2023-237 | 01-Nov-24 | CR | Mann E H | Hub Booking | Hub | 119.40 | | |
| 2023-273 | 04-Nov-24 | FP | Adele Langlois | Damage Deposit Refund (Hub Hire) | Hub | | 100.00 | |
| 2023-286 | 04-Nov-24 | CR | PARTRIDGE JULIE | Hub Booking | Hub | 49.68 | | |
| 2023-291 | 04-Nov-24 | CR | ANN JONES | Hub Booking | Hub | 24.80 | | |
| 2023-287 | 04-Nov-24 | CR | ANN JONES | Hub Booking | Hub | 24.80 | | |
| 2023-297 | 07-Nov-24 | CR | Nicole Louis | Hub Booking | Hub | 183.69 | | |
| 2023-262 | 07-Nov-24 | FP | Kim Coxon | Damage Deposit Refund (Hub Hire) | Hub | | 100.00 | |
| 2023-289 | 07-Nov-24 | FP | Debbi Barfield | Damage Deposit Refund (Hub Hire) | Hub | | 100.00 | |
| 2023-298 | 07-Nov-24 | CR | J Gosling | Hub Booking | Hub | 147.13 | | |
| No Inv | 11-Nov-24 | DD | Anglian Water | Hub Water Rates | Hub | | 49.00 | |
| HUB41 | 11-Nov-24 | DD | BT | Hub Internet | Hub | | 27.50 | 4.58 |
| 2023-294 | 11-Nov-24 | CR | NOCTON CARPET BOWLS CLUB | Hub Booking | Hub | 124.00 | | |
| 2023-295 | 11-Nov-24 | CR | Nocton & District | Hub Booking | Hub | 41.79 | | |
| 2023-301 | 12-Nov-24 | CR | Hayley Creasey | Hub Booking | Hub | 122.28 | | |
| 2023-288 | 14-Nov-24 | CR | ALL SAIN NOCT PA | Hub Booking | Hub | 60.50 | | |
| 2023-285 | 14-Nov-24 | CR | GRAY DAWES TRAVEL | Hub Booking | Hub | 1,032.45 | | |
| 2023-247 | 19-Nov-24 | FP | Rachel Bruce | Damage Deposit Refund (Hub Hire) | Hub | | 50.00 | |
| HUB42 | 19-Nov-24 | DD | EDF | Hub Electricity | Hub | | 480.98 | 80.16 |
| HUB43 | 20-Nov-24 | FP | M Hall | Staff Salaries | Hub | | 847.65 | |
| 2023-281 | 27-Nov-24 | CR | Georgia Geeson | Hub Booking | Hub | 167.75 | | |
| 2023-293 | 27-Nov-24 | CR | RENEW @ THE HUB NO | Hub Booking | Hub | 398.65 | | |
| 2023-282 | 28-Nov-24 | FP | Lincolnshire ACO | Damage Deposit Refund (Hub Hire) | Hub | | 100.00 | |
| N/A | 30-Nov-24 | CHG | Service Charge | Bank Charges | Hub | | 6.00 | |
| TOTALS | | | | | | 3,293.32 | 1,861.13 | |

SUMMARY OF FUNDS MOVEMENTS

Nov-24

| Date | Type | From/To | For | Budget | IN (£) | OUT (£) |
|---------------|------|------------------------|-----------------------------|--------|--------------|-----------------|
| 16-Nov-24 | TFR | Transfer from 20442680 | Transfer from PC Account | N/A | 20.24 | |
| 22-Nov-24 | TFR | Transfer to 20442703 | Transfer to Savings Account | N/A | | 4,600.00 |
| TOTALS | | | | | 20.24 | 4,600.00 |

UPCOMING PAYMENTS

| Payment Date | Type | To | For | Budget | £ Gross | VAT |
|---------------|------|---------------------|--|--------|-----------------|----------------|
| Dec-24 | DD | Anglian Water | Hub Water rates | Hub | 49.00 | |
| Dec-24 | DD | BT | Hub internet | Hub | 27.50 | 4.58 |
| Dec-24 | DD | EDF | Hub Electricity | Hub | TBC | TBC |
| Dec-24 | FP | M Hall | Staff Salaries | Hub | TBC | |
| Dec-24 | CHG | Unity Trust Bank | Bank Charges | Hub | 6.00 | |
| Dec-24 | FP | Procure Direct Ltd | Hub Maintenance - PAT Testing | Hub | 63.00 | 10.50 |
| Dec-24 | FP | LMF Energy Services | Hub Equipment - Solar Panels (Dep.1) | Hub | 2684.16 | 447.36 |
| Dec-24 | FP | LMF Energy Services | Hub Equipment - Solar Panels (Dep.2) | Hub | 6710.40 | 1118.40 |
| Dec-24 | FP | LMF Energy Services | Hub Equipment - Solar Panels (Final) | Hub | 4026.24 | 671.04 |
| Dec-24?? | FP | Turnbulls Sleaford | Hub Maintenance - Roof void insulation | Hub | 1203.12 | 200.52 |
| Dec-24 | FP | AG Properties | Hub Garage rent | Hub | 90.00 | |
| TOTALS | | | | | 14859.42 | 2452.40 |

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Nov-24

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

SUMMARY OF FUNDS MOVEMENTS
Nov-24

| Date | Type | From/To | For | Budget | IN (£) | OUT (£) |
|-----------|------|------------------------|----------------|--------|----------|---------|
| 22-Nov-24 | TFR | Transfer from 20442693 | Funds transfer | N/A | 4,600.00 | |
| | | | | <hr/> | | |
| | | | | TOTALS | 4,600.00 | - |

Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Nov-24

| Ref. | Date | Type | Supplier | For | Budget | RECEIPTS (£) | PAYMENTS (£) | VAT |
|------|------------|------|----------|------------------------------|--------|--------------|--------------|------|
| EQ41 | 17/11/2024 | Card | Amazon | Hub cleaning - toilet blocks | Hub | | 5.22 | 0.86 |

TOTALS - **5.22**

SUMMARY OF FUNDS MOVEMENTS

Nov-24

| Date | Type | From/To | For | Budget | IN (£) | OUT (£) |
|------|------|---------|-----|--------|--------|---------|
|------|------|---------|-----|--------|--------|---------|

TOTALS **0.00** **0.00**