

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Dec-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC58	02-Dec-24	FP	Nocton Cricket Club	Nocton 200 Club Grant Award	N200		119.00	
N/A	09-Dec-24	CR	LINCOLNSHIRE COM	Grant Award	HUB	2,684.16		
PC59	19-Dec-24	DD	Opus Energy	Street Lighting Electricity	PC		78.93	3.76
PC60	20-Dec-24	FP	G Roe	RFO Expenses (Mileage and Postage)	PC		11.55	
PC61	20-Dec-24	FP	J Money	Staff Salaries	PC		228.90	
PC62	20-Dec-24	FP	Eon Highway Maintenance	Street Lighting maintenance	PC		167.40	27.90
PC63	20-Dec-24	FP	G Roe	Staff Salaries	PC		483.17	
PC64	20-Dec-24	FP	C Smith	Staff Salaries	PC		731.44	
N/A	20-Dec-24	CR	LINCOLNSHIRE COM	Grant Award	HUB	8,283.78		
N/A	31-Dec-24	CHG	Service Charge	Bank charges	PC		6.00	
TOTALS						10,967.94	1,826.39	

SUMMARY OF FUNDS MOVEMENTS

Dec-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Dec-24	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	800.00	
08-Dec-24	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.41	
13-Dec-24	TFR	Transfer to 20442693	Transfer to Hub Account	N/A		2,684.16
20-Dec-24	TFR	Transfer to 20442703	Transfer to Savings Account	N/A		8,283.78
31-Dec-24	N/A	Transfer from 20442703	Transfer from Savings Account	N/A	1,500.00	
TOTALS					2,587.41	10,967.94

UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Jan-25	DD	OPUS / Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Jan-25	FP	HMRC	PAYE & NIC's	PC	-	
Jan-25	FP	G Roe	Staff Salaries	PC	334.97	
Jan-25	FP	J Money	Staff Salaries	PC	361.34	
Jan-25	FP	C Smith	Staff Salaries	PC	584.80	
Jan-25	CHG	Unity Trust	Bank Charges	PC	6.00	
TOTALS					1,287.11	-

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Dec-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-299	02-Dec-24	CR	Nocton VH SC (RA)	Hub Booking	Hub	880.31		
2023-296	02-Dec-24	CR	Ride on Time Lincolnshire	Hub Booking	Hub	14.85		
HUB44	02-Dec-24	FP	LMF Energy Services	Hub Equipment - Solar Panels	Hub		2,684.16	447.36
2023-305	03-Dec-24	CR	Freeman Andrea	Hub Booking	Hub	48.40		
2023-306	03-Dec-24	CR	PARTRIDGE JULIE	Hub Booking	Hub	66.24		
2023-300	06-Dec-24	CR	MARY WILLIAMS	Hub Booking	Hub	82.60		
2023-304	10-Dec-24	CR	Nocton & District	Hub Booking	Hub	76.54		
No Inv	10-Dec-24	DD	ANGLIAN WATER	Hub Water Rates	Hub		49.00	
2023-309	11-Dec-24	CR	Nicole Louis	Hub Booking	Hub	59.40		
HUB45	11-Dec-24	DD	BT	Hub Internet	Hub		27.50	4.58
2023-302	12-Dec-24	CR	NOCTON CARPET BOWLS CLUB	Hub Booking	Hub	99.20		
2023-307	12-Dec-24	CR	GRAY DAWES TRAVEL	Hub Booking	Hub	1,301.95		
HUB46	13-Dec-24	FP	LMF Energy Services	Hub Equipment - Solar Panels	Hub		4,026.24	671.04
HUB47	13-Dec-24	FP	LMF Energy Services	Hub Equipment - Solar Panels	Hub		6,710.40	1,118.40
2023-310	16-Dec-24	CR	Nicole Louis	Hub Booking	Hub	17.06		
HUB48	20-Dec-24	FP	M Hall	Staff Salaries	Hub		357.84	
HUB49	20-Dec-24	FP	Procure Direct	Hub Maintenance - PAT Testing	Hub		63.00	10.50
HUB50	20-Dec-24	DD	EDF Energy	Hub Electricity	Hub		664.50	110.75
HUB51	23-Dec-24	FP	Turnbull & Co Ltd	Hub Maintenance - Roof Void insulation	Hub		1,203.12	200.52
2023-237	23-Dec-24	FP	Elizabeth Mann	Damage Deposit Refund (Hub Hire)	Hub		50.00	
N/A	31-Dec-24	CHG	Service Charge	Bank Charge	Hub		6.00	

TOTALS	2,646.55	15,841.76
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SUMMARY OF FUNDS MOVEMENTS

Dec-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Dec-24	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	2,700.00	
08-Dec-24	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.41
13-Dec-24	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	8,050.00	
13-Dec-24	TFR	Transfer from 20442680	Transfer from PC Account	N/A	2,684.16	
20-Dec-24	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,200.00	

TOTALS	14,634.16	287.41
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UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Jan-25	DD	Anglian Water	Hub Water rates	Hub	79.00	
Jan-25	DD	BT	Hub internet	Hub	27.50	4.58
Jan-25	DD	EDF	Hub Electricity	Hub	TBC	TBC
Jan-25	FP	M Hall	Staff Salaries	Hub	383.40	
Jan-25	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	
Jan-25??	FP	AG Properties	Hub Garage rent	Hub	90.00	
Jan-25??	FP	Paul Walters	Hub Window Cleaning	Hub	74.00	

659.90	4.58
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Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS

Dec-24

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
N/A	31-Dec-24	INT	Credit Interest	Credit Interest	PC	118.63		

TOTALS	118.63	-
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SUMMARY OF FUNDS MOVEMENTS

Dec-24

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Dec-24	TFR	Transfer to 20442680	Transfer to PC Account	N/A		800.00
01-Dec-24	TFR	Transfer to 20442693	Transfer to Hub Account	N/A		2,700.00
13-Dec-24	TFR	Transfer to 20442693	Transfer to Hub Account	N/A		8,050.00
20-Dec-24	TFR	Transfer to 20442693	Transfer to Hub Account	N/A		1,200.00
20-Dec-24	TFR	Transfer from 20442680	Transfer from PC Account	N/A	8,283.78	
31-Dec-24	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,500.00

TOTALS	8,283.78	14,250.00
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Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Dec-24

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
No Inv	01/12/2024	Card	EE	Hub Mobile	Hub		9.00	
No Inv	30/12/2024	Card	EE	Hub Mobile	Hub		9.00	

TOTALS - **18.00**

SUMMARY OF FUNDS MOVEMENTS

Dec-24

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