

Nocton Parish Council Bank Reconciliation for January 2025

Balance B/F 28,851.35

Period 1st to 31st January 2025

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,806.34	-	1,411.92	252.26	5,646.68
Hub Account Unity Trust 693	5,898.21	2,043.53	1,650.20	-	5,919.28
Instant Access Savings Account Unity Trust 703	15,996.37	-	-	-	15,996.37
Equals	150.43	-	126.39	120.00	144.04
	28,851.35	2,043.53	3,188.51	-	27,706.37

Balance per bank as at 31/01/25:	£
PC Account Unity Trust 680	5,646.68
Hub Account Unity Trust 693	5,919.28
Instant Access Savings Account Unity Trust 703	15,996.37
Equals	144.04

Net balances as at 31/01/25

27,706.37

Ringfenced Funds	
Nocton 200 Club (680)	£2,007.64
Hub Surplus (693)	£3,000.00

Unrestricted reserves 22,698.73

Signed by the Chair: _____

Date:

Signed by the Vice-Chair: _____

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jan-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC65	20-Jan-25	FP	C Smith	Staff Salaries	PC		584.80	
PC66	20-Jan-25	FP	J Money	Staff Salaries	PC		361.34	
PC67	20-Jan-25	FP	G Roe	Staff Salaries	PC		334.97	
N/A	31-Jan-25	CHG	Service Charge	Bank Charges	PC		6.00	
PC68	31-Jan-25	FP	Nocton Gardening Club	Nocton 200 Club Grant Award	N200		124.81	

TOTALS	-	1,411.92
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SUMMARY OF FUNDS MOVEMENTS

Jan-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
08-Jan-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	252.26	

TOTALS	252.26	-
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UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Feb-25	DD	Drax Energy (Dec-24 Usage)	Street Lighting Electricity	PC	69.53	3.32
Feb-25	DD	Drax Energy (Jan-25 Usage)	Street Lighting Electricity	PC	TBC	
Feb-25	FP	HMRC	PAYE & NIC's	PC	-	
Feb-25	FP	G Roe	Staff Salaries	PC	TBC	
Feb-25	FP	J Money	Staff Salaries	PC	TBC	
Feb-25	FP	C Smith	Staff Salaries	PC	TBC	
Feb-25	CHG	Unity Trust	Bank Charges	PC	6.00	
Feb-25	FP	G Roe	RFO Expenses - Ink cartridges	PC	45.00	7.5

120.53	10.82
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Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jan-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-315	02-Jan-25	CR	Freeman Andrea	Hub Booking	Hub	36.30		
2023-313	06-Jan-25	CR	PARTRIDGE JULIE	Hub Booking	Hub	57.92		
2023-317	06-Jan-25	CR	Nocton VH SC (RA)	Hub Booking	Hub	873.84		
2023-298	06-Jan-25	FP	Jena Gosling	Damage Deposit Refund (Hub Hire)	Hub		100.00	
2023-297	06-Jan-25	FP	Nicole Mott	Damage Deposit Refund (Hub Hire)	Hub		100.00	
2023-301	06-Jan-25	FP	Hayley Creasey	Hub Booking - cancellation refund (incl. D	Hub		122.28	
2023-281	06-Jan-25	FP	Georgia Geeson	Damage Deposit Refund (Hub Hire)	Hub		100.00	
2023-271	06-Jan-25	CR	AMIE POWELL	Hub Booking	Hub	149.55		
2023-316	07-Jan-25	CR	RENEW @ THE HUB NO	Hub Booking	Hub	212.35		
2023-303	07-Jan-25	CR	RENEW @ THE HUB NO	Hub Booking	Hub	276.00		
2023-312	08-Jan-25	CR	ANN JONES	Hub Booking	Hub	24.80		
2023-314	09-Jan-25	CR	Nocton & District	Hub Booking	Hub	76.54		
No Inv.	10-Jan-25	DD	Anglian Water	Hub Water rates	Hub		79.00	
HUB52	10-Jan-25	DD	BT	Hub Internet	Hub		27.50	4.58
HUB53	20-Jan-25	FP	M Hall	Staff Salaries	Hub		383.40	
2023-311	20-Jan-25	CR	NOCTON CARPET BOWLS CLUB	Hub Booking	Hub	74.40		
HUB54	21-Jan-25	DD	EDF	Hub Electricity	Hub		642.02	107.00
2023-319	23-Jan-25	CR	GRAY DAWES TRAVEL	Hub Booking	Hub	261.83		
N/A	31-Jan-25	CHG	Service Charge	Bank Charges	Hub		6.00	
HUB55	31-Jan-25	FP	AG Property Assoc	Garage Rent	Hub		90.00	

TOTALS	2,043.53	1,650.20
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SUMMARY OF FUNDS MOVEMENTS

Jan-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-Jan-25	TFR	Equals	Transfer to Equals Account	N/A		120.00
08-Jan-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		252.26

TOTALS	-	372.26
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UPCOMING PAYMENTS

Payment Date	Type	To	For	Budget	£ Gross	VAT
Feb-25	DD	Anglian Water	Hub Water rates	Hub	79.00	
Feb-25	DD	BT	Hub internet	Hub	27.50	4.58
Feb-25	DD	EDF	Hub Electricity	Hub	TBC	TBC
Feb-25	FP	M Hall	Staff Salaries	Hub	TBC	
Feb-25	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	
Feb-25??	FP	Paul Walters	Hub Window Cleaning	Hub	74.00	
Feb-25	FP	Complete Shutter Services	Hub Fire Related maintenance	Hub	288.00	48.00

474.50	52.58
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Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jan-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
No Transactions								

TOTALS	-	-
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SUMMARY OF FUNDS MOVEMENTS

Jan-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
No Transactions						

TOTALS	-	-
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Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jan-25

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ42	12/01/2025	Card	Amazon	Hub cleaning - Bin bags	Hub		19.94	3.32
EQ43	12/01/2025	Card	Amazon	Hub cleaning - Vanish	Hub		14.63	2.44
EQ44	12/01/2025	Card	Amazon	Hub cleaning - washing up liquid	Hub		9.99	1.67
EQ45	12/01/2025	Card	Amazon	Hub cleaning - Toilet rolls	Hub		22.99	3.83
EQ46	13/01/2025	Card	Amazon	Hub cleaning - mop handle	Hub		10.06	1.68
EQ47	13/01/2025	Card	Amazon	Hub cleaning - floor gel	Hub		12.79	2.13
EQ48	13/01/2025	Card	Amazon	Hub cleaning - mop heads	Hub		11.99	2.00
EQ49	24/01/2025	Card	B&Q	VK equipment - Bin bags	PC		15.00	2.50
No Inv	29/01/2025	Card	EE	Hub Mobile	Hub		9.00	

TOTALS	-	126.39
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SUMMARY OF FUNDS MOVEMENTS

Jan-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02/01/2025	TFR	Transfer from Hub Account	Hub Manager Equals Card topup	N/A	120.00	

TOTALS	120.00	0.00
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