Nocton Parish Council Bank Reconciliation for February 2025

Balance B/F **27,706.37**

Period 1st to 28th February 2025

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	5,646.68	2,934.00	1,470.91	2,247.45	9,357.22
Hub Account Unity Trust 693	5,919.28	2,081.31	1,847.41	- 247.45	5,905.73
Instant Access Savings Account Unity Trust 703	15,996.37	-	-	- 2,000.00	13,996.37
Equals	144.04	-	9.00	-	135.04
	27,706.37	**5,015.31**	**3,327.32**	**- 0.00**	**29,394.36**

Balance per bank as at 28/02/25:	£
PC Account Unity Trust 680	9,357.22
Hub Account Unity Trust 693	5,905.73
Instant Access Savings Account Unity Trust 703	13,996.37
Equals	135.04

Net balances as at 28/02/25 **29,394.36**

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

Transfer from Savings Account **Unrestricted reserves** **24,386.72**

Signed by the Chair: ______________________ **Date:**

Signed by the Vice-Chair: ______________________ **Date:**

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Feb-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC69	03-Feb-25	DD	Drax Energy	Street Lighting Electricity	PC		69.53	3.32
PC70	18-Feb-25	DD	Drax Energy	Street Lighting Electricity	PC		69.53	3.32
PC71	20-Feb-25	FP	G Roe	RFO expenses - Printer Ink	PC		45.00	7.50
PC72	20-Feb-25	FP	J Money	Staff Salaries	PC		243.66	
PC73	20-Feb-25	FP	G Roe	Staff Salaries	PC		324.03	
PC74	20-Feb-25	FP	C Smith	Staff Salaries	PC		713.16	
VAT	26-Feb-25	CR	HMRC VTR	VAT126 Claim	PC	2,934.00		
N/A	28-Feb-25	CHG	Service Charge	Bank Charges	PC		6.00	
					TOTALS	**2,934.00**	**1,470.91**	

SUMMARY OF FUNDS MOVEMENTS

Feb-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
10-Feb-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	247.45	
20-Feb-25	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	2,000.00	
				TOTALS	**2,247.45**	-

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Mar-25	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Mar-25	FP	HMRC	PAYE & NIC's	PC	-	
Mar-25	FP	G Roe	Staff Salaries	PC	TBC	
Mar-25	FP	J Money	Staff Salaries	PC	TBC	
Mar-25	FP	C Smith	Staff Salaries	PC	TBC	
Mar-25	CHG	Unity Trust	Bank Charges	PC	6.00	
Mar-25	DD	ICO	Data Protection Annual fee	PC	47.00	
Mar-25	DD	UK Gov	PWLB Repayment	PC	8,393.63	
Mar-25	FP	LALC	Annual Subs	PC	277.60	
Mar-25	FP	LALC	Annual Training Scheme Subs	PC	162.00	27.00
Mar-25	FP	Eon Highway Maintenance	Street Lighting maintenance	PC	167.40	27.90
					9,053.63	54.90

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS
Feb-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-320	03-Feb-25	CR	Pulletz Laura	Hub Booking	Hub	134.20		
2023-323	03-Feb-25	CR	PARTRIDGE JULIE	Hub Booking	Hub	66.24		
2023-328	03-Feb-25	CR	Ride on Time Lincolnshire	Hub Booking	Hub	14.85		
2023-321	03-Feb-25	CR	Keely Gregory	Hub Booking	Hub	157.48		
2023-322	04-Feb-25	CR	Nocton & District	Hub Booking	Hub	76.54		
2023-327	07-Feb-25	CR	Freeman Andrea	Hub Booking	Hub	48.40		
2023-329	10-Feb-25	CR	THE RIPON ARMS CIC	Hub Booking	Hub	816.64		
No Inv	10-Feb-25	DD	Anglian Water	Hub Water Rates	Hub		79.00	
HUB56	10-Feb-25	DD	BT	Hub Internet	Hub		27.50	4.58
HUB57	12-Feb-25	FP	Firestop Services	Hub Fire extinguishers service	Hub		116.74	19.46
2023-325	13-Feb-25	CR	NOCTON CARPET BOWLS CLUB	Hub Booking	Hub	99.20		
2023-331	17-Feb-25	CR	AMIE POWELL	Hub Booking	Hub	7.43		
HUB58	19-Feb-25	FP	P Walters (window cleaner)	Hub Window Cleaning	Hub		74.00	
2023-271	19-Feb-25	FP	Amie Powell	Hub Hire - Damage Deposit refund	Hub		100.00	
HUB59	20-Feb-25	FP	M Hall	Staff Salaries	Hub		386.60	
HUB60	20-Feb-25	FP	Complete Shutter Services	Hub Fire Shutters servicing	Hub		288.00	48.00
HUB61	20-Feb-25	DD	EDF	Hub Electricity	Hub		769.57	128.26
2023-326	20-Feb-25	CR	RENEW @ THE HUB NO	Hub Booking	Hub	246.00		
2023-318	24-Feb-25	CR	JANE KANIA	Hub Booking	Hub	10.73		
2023-330	27-Feb-25	CR	Nicole Louis	Hub Booking	Hub	367.30		
N/A	28-Feb-25	CHG	Service Charge	Bank Charges	Hub		6.00	
2023-339	28-Feb-25	CR	Freeman Andrea	Hub Booking	Hub	36.30		
					TOTALS	**2,081.31**	**1,847.41**	

SUMMARY OF FUNDS MOVEMENTS
Feb-25

	Date	Type	From/To	For	Budget	IN (£)	OUT (£)
N/A	10-Feb-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		247.45
					TOTALS	**-**	**247.45**

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Mar-25	DD	Anglian Water	Hub Water rates	Hub	79.00	
Mar-25	DD	BT	Hub internet	Hub	27.50	4.58
Mar-25	DD	EDF	Hub Electricity (Final Bill)	Hub	TBC	TBC
Mar-25	DD	Scottish Power	Hub Electricity (First Bill)	Hub	TBC	TBC
Mar-25	FP	M Hall	Staff Salaries	Hub	TBC	
Mar-25	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	
Mar-25??	FP	NKDC	Hub Premises Licence	Hub	TBC	
					112.50	4.58

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Feb-25

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

SUMMARY OF FUNDS MOVEMENTS
Feb-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
20-Feb-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		2,000.00
				TOTALS	-	**2,000.00**

Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS
Feb-25

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
No Inv	28/02/2025	Card	EE	Hub Mobile	Hub		9.00	-
					TOTALS	**-**	**9.00**	

SUMMARY OF FUNDS MOVEMENTS
Feb-25

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