

Nocton Parish Council Bank Reconciliation for March 2025

Balance B/F 29,394.36

Period 1st to 31st March 2025

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	9,357.22	-	10,275.84	7,319.26	6,400.64
Hub Account Unity Trust 693	5,905.73	2,189.36	1,205.68	- 319.26	6,570.15
Instant Access Savings Account Unity Trust 703	13,996.37	87.89	-	- 7,100.00	6,984.26
Equals	135.04	-	17.63	100.00	217.41
	29,394.36	2,277.25	11,499.15	-	20,172.46

Balance per bank as at 31/03/25:	£
PC Account Unity Trust 680	6,400.64
Hub Account Unity Trust 693	6,570.15
Instant Access Savings Account Unity Trust 703	6,984.26
Equals	217.41

Net balances as at 31/03/25

20,172.46

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

Unrestricted reserves 15,164.82

Signed by the Chair: _____

Date:

Signed by the Vice-Chair: _____

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Mar-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC75	14-Mar-25	DD	ICO	Data Protection registration fee	PC		47.00	
PC76	18-Mar-25	DD	Public Works Loans	Public Loan repayment	PC		8,393.63	
PC77	20-Mar-25	FP	C Smith	Staff Salaries	PC		639.84	
PC78	20-Mar-25	FP	J Money	Staff Salaries	PC		243.86	
PC79	20-Mar-25	FP	Eon	Street Lighting Maintenance	PC		167.40	27.90
PC80	20-Mar-25	FP	G Roe	Staff Salaries	PC		273.71	
PC81	28-Mar-25	FP	LALC	Annual PC subs	PC		277.60	
PC82	28-Mar-25	FP	LALC	Annual Training Scheme subs	PC		162.00	27.00
N/A	31-Mar-25	CHG	Service Charge	Bank Charges	PC		6.00	
PC83	31-Mar-25	DD	Drax Energy	Street Lighting Electricity	PC		64.80	3.07
TOTALS						-	10,275.84	

SUMMARY OF FUNDS MOVEMENTS

Mar-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
04-Mar-25	TFR	Transfer to 20442703	Transfer to Savings Account	N/A		2,300.00
05-Mar-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	219.26	
13-Mar-25	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	8,400.00	
20-Mar-25	N/A	Transfer from 20442703	Transfer from Savings Account	N/A	1,000.00	
TOTALS					9,619.26	2,300.00

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Apr-25	DD	Drax Energy	Street Lighting Electricity	PC	70.22	3.34
Apr-25	FP	HMRC	PAYE & NIC's	PC	-	
Apr-25	FP	G Roe	Staff Salaries	PC	TBC	
Apr-25	FP	J Money	Staff Salaries	PC	TBC	
Apr-25	FP	C Smith	Staff Salaries	PC	TBC	
Apr-25	CHG	Unity Trust	Bank Charges	PC	6.00	
Apr-25	FP	LALC	Internal Audit	PC	264.00	44.00
Apr-25	FP	G Roe	RFO Expenses (Mileage and Stationery)	PC	30.72	1.82
					370.94	49.16

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS
Mar-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-335	03-Mar-25	CR	PARTRIDGE JULIE	Hub Booking	Hub	33.12		
2023-340	03-Mar-25	CR	Ride on Time Lincolnshire	Hub Booking	Hub	14.85		
2023-334	05-Mar-25	CR	ANN JONES	Hub Booking	Hub	24.80		
2023-332	06-Mar-25	CR	GRAY DAWES TRAVEL	Hub Booking	Hub	792.72		
2023-341	07-Mar-25	CR	Nicole Louis	Hub Booking	Hub	178.20		
2023-333	10-Mar-25	CR	THE RIPON ARMS CIC	Hub Booking	Hub	773.31		
No Inv	10-Mar-25	DD	Anglian Water	Hub Water	Hub		79.00	
2023-338	10-Mar-25	CR	Nocton & District	Hub Booking	Hub	76.36		
2023-337	13-Mar-25	CR	NOCTON CARPET BOWLS CLUB	Hub Booking	Hub	99.20		
2023-321	13-Mar-25	FP	Keely Gregory	Hub Booking Damage Deposit refund	Hub		100.00	
2023-320	13-Mar-25	FP	Laura Pulletz	Hub Booking Damage Deposit refund	Hub		100.00	
HUB62	13-Mar-25	DD	BT	Hub Internet	Hub		27.50	4.58
HUB63	19-Mar-25	FP	AG Property Associates	Garage Rent	Hub		90.00	
HUB64	20-Mar-25	FP	M Hall	Staff Salaries	Hub		357.84	
2023-330	21-Mar-25	FP	Nicole Mott	Hub Booking Damage Deposit refund	Hub		100.00	
2023-336	24-Mar-25	CR	RENEW @ THE HUB NO	Hub Booking	Hub	196.80		
N/A	31-Mar-25	CHG	Service Charge	Bank charges	Hub		6.00	
HUB65	31-Mar-25	DD	Scottish Power	Hub Electricity	Hub		345.34	57.56

TOTALS	2,189.36	1,205.68
--------	----------	----------

SUMMARY OF FUNDS MOVEMENTS
Mar-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
05-Mar-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		219.26
19-Mar-25	TFR	Equals	Transfer to Equals (M Hall)	N/A		100.00

TOTALS	-	319.26
--------	---	--------

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Apr-25	DD	Anglian Water	Hub Water rates	Hub	79.00	
Apr-25	DD	BT	Hub internet	Hub	27.50	4.58
Apr-25	DD	EDF	Hub Electricity (estimated final invoice)	Hub	251.18	41.86
Apr-25	DD	Scottish Power	Hub Electricity	Hub	TBC	TBC
Apr-25	FP	M Hall	Staff Salaries	Hub	TBC	
Apr-25	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	
Apr-25	FP	NKDC	Hub Premises Licence	Hub	70.00	
Apr-25	FP	PDFS	Hub Fire Related maintenance	Hub	208.80	34.80
Apr-25	FP	Hallmaster	Hub Booking and Invoice software	Hub	265.00	44.17
					907.48	125.41

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Mar-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
N/A	31-Mar-25		Credit Interest	Credit Interest	PC	87.89		
						TOTALS	87.89	-

SUMMARY OF FUNDS MOVEMENTS
Mar-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
04-Mar-25		Transfer from 20442680	Transfer from PC Account	N/A	2,300.00	
13-Mar-25		Transfer to 20442680	Transfer to PC Account	N/A		8,400.00
20-Mar-25		Transfer to 20442680	Transfer to PC Account	N/A		1,000.00
					TOTALS	2,300.00 9,400.00

Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Mar-25

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ50	05/03/2025	Card	Tesco	Fuel for VK equipment	PC		7.44	1.24
EQ51	15/03/2025	Card	The Range	Hub cleaning - srub sponges	Hub		1.19	0.20
No Inv	29/03/2025	Card	EE	Hub Mobile	Hub		9.00	

TOTALS	-	17.63
---------------	----------	--------------

SUMMARY OF FUNDS MOVEMENTS

Mar-25

	Date	Type	From/To	For	Budget	IN (£)	OUT (£)
N/A	19/03/2025	TFR	Transfer from Hub Account	Hub Manager Equals Card topup	N/A	100.00	

TOTALS	100.00	0.00
---------------	---------------	-------------