

**Nocton Parish Council Bank Reconciliation for March 2025**

**Balance B/F**      29,394.36

**Period 1st to 31st March 2025**

|  | £                | Add<br>(+) Receipts | Minus<br>(-) Payments | Funds +/-<br>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              | -                     | 6,570.15         |
| Instant Access Savings Account Unity Trust 703 | 13,996.37        | 87.89               | -                     | -                     | 6,984.26         |
| Equals   | 135.04           | -                   | 17.63                 | 100.00                | 217.41           |
|  | <b>29,394.36</b> | <b>2,277.25</b>     | <b>11,499.15</b>      | <b>-</b>              | <b>20,172.46</b> |

|  |          |
|--|----------|
| <b>Balance per bank as at 31/03/25:</b>        | £        |
| 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**

|                         |           |
|-------------------------|-----------|
| <b>Ringfenced Funds</b> |           |
| Nocton 200 Club (680)   | £2,007.64 |
| Hub Surplus (693)       | £3,000.00 |

**Unrestricted reserves    15,164.82**

|   |                    |
|---|--------------------|
| Signed by the Chair: _____<br><br>Signed by the Vice-Chair: _____ | Date:<br><br>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  |
| <b>TOTALS</b> |           |      |                    |                                  |        | -            | <b>10,275.84</b> |       |

### 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        |                 |
| <b>TOTALS</b> |      |                        |                               |        | <b>9,619.26</b> | <b>2,300.00</b> |

### 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  |
| <b>TOTALS</b> |      |             |                                       |        | <b>370.94</b> | 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 |

|               |                 |                 |
|---------------|-----------------|-----------------|
| <b>TOTALS</b> | <b>2,189.36</b> | <b>1,205.68</b> |
|---------------|-----------------|-----------------|

### 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  |

|               |          |               |
|---------------|----------|---------------|
| <b>TOTALS</b> | <b>-</b> | <b>319.26</b> |
|---------------|----------|---------------|

### 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  |
|        |      |                  |   |        | <b>907.48</b> | 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         |              |          |
|      |           |      |                 |                 |        | <b>TOTALS</b> | <b>87.89</b> | <b>-</b> |

**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        |                 |
|           |      |                        |                          |        | <b>TOTALS</b> | <b>2,300.00</b> | <b>9,400.00</b> |

