Nocton Parish Council Bank Reconciliation for April 2025

Balance B/F **20,172.46**

Period 1st to 30th April 2025

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,400.64	35,641.14	2,200.43	- 33,180.79	6,660.56
Hub Account Unity Trust 693	6,570.15	2,229.65	1,504.41	- 893.21	6,402.18
Instant Access Savings Account Unity Trust 703	6,984.26	-	-	33,874.00	40,858.26
Equals	217.41	-	58.98	200.00	358.43
	20,172.46	**37,870.79**	**3,763.82**	**-**	**54,279.43**

Balance per bank as at 30/04/25:	£
PC Account Unity Trust 680	6,660.56
Hub Account Unity Trust 693	6,402.18
Instant Access Savings Account Unity Trust 703	40,858.26
Equals	358.43

Net balances as at 30/04/25 **54,279.43**

Ringfenced Funds	
Nocton 200 Club (680)	£2,007.64
Expected Legal Fees (703)	£2,500.00

Unrestricted reserves **49,771.79**

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

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

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS
Apr-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PRECEPT	01-Apr-25	CR	NKDC	Precept	PC	35,174.00		
PC1	07-Apr-25	FP	LALC	Internal Audit fee	PC		264.00	44.00
PC2	16-Apr-25	DD	Drax Energy	Streetlighting Electricity	PC		70.22	3.34
PC3	17-Apr-25	FP	C Smith	Staff Salaries	PC		652.08	
PC4	17-Apr-25	FP	G Roe	RFO Expenses (Stat. + Mileage)	PC		30.72	1.82
PC5	17-Apr-25	FP	G Roe	Staff Salaries	PC		421.32	
PC6	17-Apr-25	FP	J Money	Staff Salaries	PC		756.09	
VAT	25-Apr-25	CR	HMRC VTR	VAT126 claim	PC	467.14		
N/A	30-Apr-25	CHG	Service Charge	Bank Charge	PC		6.00	
					TOTALS	**35,641.14**	**2,200.43**	

SUMMARY OF FUNDS MOVEMENTS
Apr-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Apr-25	TFR	Transfer to 20442703	Transfer to Savings Account	N/A		35,174.00
02-Apr-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
12-Apr-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	405.71	
29-Apr-25	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,300.00	
				TOTALS	**1,993.21**	**35,174.00**

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
May-25	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
May-25	FP	HMRC	PAYE & NIC's	PC	245.57	
May-25	FP	G Roe	Staff Salaries	PC	TBC	
May-25	FP	J Money	Staff Salaries	PC	TBC	
May-25	FP	C Smith	Staff Salaries	PC	TBC	
May-25	CHG	Unity Trust	Bank Charges	PC	6.00	
May-25	DD	NKDC	Garden Waste Bin	PC	45.00	
May-25	FP	TBC	Insurances	PC	TBC	
					296.57	-

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Apr-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
HUB1	01-Apr-25	DD	EDF	Hub Electricity	Hub		251.18	41.86
HUB2	03-Apr-25	FP	PDFS Fire and Safety	Hub Fire Related Maintenance	Hub		208.80	34.80
2023-348	04-Apr-25	CR	Freeman Andrea	Hub Hire Booking	Hub	24.20		
2023-349	04-Apr-25	CR	Renew	Hub Hire Booking	Hub	217.03		
HUB3	04-Apr-25	FP	NKDC	Premises Licence	Hub		70.00	
2023-346	04-Apr-25	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	49.68		
2023-344	07-Apr-25	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	731.64		
2023-351	07-Apr-25	CR	JANE KANIA	Hub Hire Booking	Hub	10.73		
2023-350	08-Apr-25	CR	Nocton & District	Hub Hire Booking	Hub	78.47		
2023-345	10-Apr-25	CR	ANN JONES	Hub Hire Booking	Hub	10.78		
2023-345	10-Apr-25	CR	ANN JONES	Hub Hire Booking	Hub	24.80		
No Inv.	10-Apr-25	DD	Anglian Water	Hub Water Rates	Hub		79.00	
HUB4	10-Apr-25	DD	BT	Hub Internet	Hub		27.50	4.58
HUB5	10-Apr-25	DD	EDF	Hub Electricity	Hub		25.68	4.28
2023-352	10-Apr-25	CR	GRAY DAWES TRAVEL	Hub Hire Booking	Hub	202.56		
2023-342	11-Apr-25	CR	LPFT	Hub Hire Booking	Hub	222.00		
HUB6	16-Apr-25	DD	EDF	Hub Electricity	Hub		0.79	0.04
HUB7	17-Apr-25	FP	HallMaster	Hub Booking management software	Hub		265.00	44.16
HUB8	17-Apr-25	FP	M Hall	Staff Salaries	Hub		357.44	
2023-347	17-Apr-25	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	Hub	99.20		
2023-270	24-Apr-25	CR	SCUTT D	Hub Hire Booking	Hub	450.56		
HUB9	29-Apr-25	DD	Scottish Power	Hub Electricity	Hub		213.02	35.50
N/A	30-Apr-25	CHG	Service Charge	Bank Charge	Hub		6.00	
NPC-RAGR	30-Apr-25	CR	THE RIPON ARMS CIC	Garage Rent Contribution from RA	Hub	108.00		
					TOTALS	**2,229.65**	**1,504.41**	

SUMMARY OF FUNDS MOVEMENTS

Apr-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-Apr-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
12-Apr-25	TFR	Transfer to 20442680	Transfer to PC Account	Hub		405.71
14-Apr-25	TFR	Transfer to Equals	Transfer to M Hall Equals Account	Hub		200.00
				TOTALS	**-**	**893.21**

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
May-25	DD	Anglian Water	Hub Water rates	Hub	79.00	
May-25	DD	BT	Hub internet	Hub	29.99	5.00
May-25	DD	Scottish Power	Hub Electricity	Hub	TBC	TBC
May-25	FP	M Hall	Staff Salaries	Hub	TBC	
May-25	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	
May-25	FP	P Walters (Window Cleaner)	Hub Window Cleaning	Hub	TBC	
					114.99	5.00

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Apr-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
					TOTALS	**-**	**-**	

SUMMARY OF FUNDS MOVEMENTS
Apr-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Apr-25	TFR	Transfer from 20442680	Transfer from PC Account	N/A	35,174.00	
29-Apr-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,300.00
				TOTALS	**35,174.00**	**1,300.00**

Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Apr-25

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ1	04/04/2025	Card	Amazon	Hub - Toilet Rolls	Hub		37.98	6.34
EQ2	10/04/2025	Card	B&Q	VK Equipment - Lawnmower oil	PC		12.00	2.00
No Inv.	28/04/2025	Card	EE	Hub Mobile	Hub		9.00	
					TOTALS	**-**	**58.98**	

SUMMARY OF FUNDS MOVEMENTS

Apr-25

	Date	Type	From/To	For	Budget	IN (£)	OUT (£)
N/A	14/04/2025	TFR	Transfer from Hub Account	M Hall Equals Card topup	N/A	200.00	
					TOTALS	**200.00**	**0.00**