

Nocton Parish Council Bank Reconciliation for June 2025

Balance B/F 52,247.52

Period 1st to 30th June 2025

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,414.84	-	1,980.96	1,977.25	6,411.13
Hub Account Unity Trust 693	6,662.01	3,663.23	898.80	- 577.25	8,849.19
Instant Access Savings Account Unity Trust 703	38,858.26	236.56	-	- 1,400.00	37,694.82
Equals	312.41	-	9.00	-	303.41
	52,247.52	3,899.79	2,888.76	-	53,258.55

Balance per bank as at 30/06/25:

	£
PC Account Unity Trust 680	6,411.13
Hub Account Unity Trust 693	8,849.19
Instant Access Savings Account Unity Trust 703	37,694.82
Equals	303.41

Net balances as at 30/06/25

53,258.55

Ringfenced Funds

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

Unrestricted reserves 48,750.91

Signed by the Chair:

Date:

Signed by the Vice-Chair:

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jun-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC14	20-Jun-25	FP	J Money	Staff salaries	PC		272.18	
PC15	20-Jun-25	FP	Eon Maintenance	Streetlighting Maintenance	PC		167.40	27.90
PC16	20-Jun-25	FP	C Smith	Staff salaries	PC		875.70	
PC17	20-Jun-25	FP	HMRC	HMRC - PAYE & NIC Liability	PC		176.51	
PC18	20-Jun-25	FP	G Roe	Staff salaries	PC		335.12	
PC19	26-Jun-25	DD	Drax Energy	Streetlighting Electric	PC		148.05	
N/A	30-Jun-25	CHG	Service Charge	Bank Charge	PC		6.00	

TOTALS	-	1,980.96
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SUMMARY OF FUNDS MOVEMENTS

Jun-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
03-Jun-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
09-Jun-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	289.75	
30-Jun-25	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,400.00	

TOTALS	1,977.25	-
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UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Jul-25	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Jul-25	FP	HMRC	PAYE & NIC's	PC	133.00	
Jul-25	FP	G Roe	Staff Salaries	PC	TBC	
Jul-25	FP	J Money	Staff Salaries	PC	TBC	
Jul-25	FP	C Smith	Staff Salaries	PC	TBC	
Jul-25	CHG	Unity Trust	Bank Charges	PC	6.00	

139.00

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jun-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-374	03-Jun-25	CR	ANN JONES	Hub Hire booking	Hub	26.34		
2023-376	03-Jun-25	CR	MISS C J SMITH	Hub Hire booking	Hub	8.00		
2023-369	03-Jun-25	CR	MISS C J SMITH	Hub Hire booking	Hub	158.00		
2023-353	04-Jun-25	FP	Claire Hitch	Hub Hire Damage Deposit refund	Hub		100.00	
2023-365	06-Jun-25	CR	PARTRIDGE JULIE	Hub Hire booking	Hub	79.68		
2023-373	09-Jun-25	CR	Nocton & District	Hub Hire booking	Hub	46.28		
No Inv	10-Jun-25	DD	Anglian Water	Hub Water rates	Hub		79.00	
HUB14	10-Jun-25	DD	BT	Hub Internet	Hub		29.99	5.00
HUB15	16-Jun-25	DD	Scottish Power	Hub Electricity	Hub		142.09	6.77
HUB16	20-Jun-25	FP	M Hall	Staff Salaries	Hub		377.72	
2023-377	20-Jun-25	CR	GRAY DAWES TRAVEL	Hub Hire booking	Hub	1,823.04		
HUB17	23-Jun-25	FP	AG Property Associates	Garage Rent	Hub		90.00	
HUB18	23-Jun-25	FP	Paul W Walters	Hub Window Cleaning	Hub		74.00	
2023-343	23-Jun-25	CR	Andrew Dytam & Olivia Hollis-stoc	Hub Hire booking	Hub	161.08		
2023-371	24-Jun-25	CR	R Eagle	Hub Hire booking	Hub	105.36		
2023-372	26-Jun-25	CR	RENEW @ THE HUB NO	Hub Hire booking	Hub	310.16		
2023-370	26-Jun-25	CR	GRAY DAWES TRAVEL	Hub Hire booking	Hub	63.76		
N/A	30-Jun-25	CHG	Service Charge	Bank Charge	Hub		6.00	
2023-375	30-Jun-25	CR	THE RIPON ARMS CIC	Hub Hire booking	Hub	881.53		

TOTALS	3,663.23	898.80
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SUMMARY OF FUNDS MOVEMENTS

Jun-25

	Date	Type	From/To	For	Budget	IN (£)	OUT (£)
N/A	03-Jun-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
N/A	09-Jun-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		289.75

TOTALS	-	577.25
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UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Jul-25	DD	Anglian Water	Hub Water rates	Hub	101.00	
Jul-25	DD	BT	Hub internet	Hub	33.56	5.59
Jul-25	DD	Scottish Power	Hub Electricity	Hub	TBC	TBC
Jul-25	FP	M Hall	Staff Salaries	Hub	TBC	
Jul-25	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	
Jul-25	FP	PDFS	Hub Fire Risk Assessment	Hub	540.00	90.00
Jul-25	FP	PDFS	Hub Fire related Maintenance	Hub	181.08	30.18
Jul-25	FP	NKDC	Hub Bin Collections service	Hub	310.05	
					1171.69	125.77

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jun-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
N/A	30-Jun-25	INT	Credit Interest	Credit Interest	PC	236.56		
						TOTALS	236.56	-

SUMMARY OF FUNDS MOVEMENTS

Jun-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
30-Jun-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,400.00
					TOTALS	- 1,400.00

Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jun-25

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
No Inv	27/06/2025	Card	EE	Hub Mobile	Hub		9.00	

TOTALS	-	9.00
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SUMMARY OF FUNDS MOVEMENTS

Jun-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
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TOTALS	0.00	0.00
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Section 137 Expenditure summary

Ref.	Date	Type	Supplier	For	Budget	Bank a/c	Amount (£)	VAT
None to note								