Nocton Parish Council Bank Reconciliation for July 2025

Balance B/F **53,258.55**

Period 1st to 31st July 2025

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,411.13	727.17	1,383.48	374.30	6,129.12
Hub Account Unity Trust 693	8,849.19	1,342.76	2,296.21	- 524.30	7,371.44
Instant Access Savings Account Unity Trust 703	37,694.82	-	-	-	37,694.82
Equals	303.41	-	325.64	150.00	127.77
	53,258.55	**2,069.93**	**4,005.33**	**-**	**51,323.15**

Balance per bank as at 31/07/25:	£
PC Account Unity Trust 680	6,129.12
Hub Account Unity Trust 693	7,371.44
Instant Access Savings Account Unity Trust 703	37,694.82
Equals	127.77

Net balances as at 31/07/25 **51,323.15**

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

Unrestricted reserves **46,815.51**

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

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

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS
Jul-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
N/A	02-Jul-25	CR	AG Property BCA	Refund of Peppercorn rent	PC	400.00		
VAT	11-Jul-25	CR	HMRC VTR	VAT Refund	PC	327.17		
PC20	18-Jul-25	FP	J Money	Staff salaries	PC		272.18	
PC21	18-Jul-25	FP	C Smith	Staff salaries	PC		752.50	
PC22	18-Jul-25	FP	G Roe	Staff salaries	PC		219.80	
PC23	18-Jul-25	FP	HMRC	PAYE/NIC's liability	PC		133.00	
N/A	31-Jul-25	CHG	Service Charge	Bank Charges	PC		6.00	
					TOTALS	**727.17**	**1,383.48**	

SUMMARY OF FUNDS MOVEMENTS
Jul-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Jul-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
05-Jul-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	236.80	
28-Jul-25	TFR	Equals	G Roe Equals Card Topup	N/A		150.00
				TOTALS	**524.30**	**150.00**

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Aug-25	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Aug-25	FP	HMRC	PAYE & NIC's	PC	117.72	
Aug-25	FP	G Roe	Staff Salaries	PC	TBC	
Aug-25	FP	J Money	Staff Salaries	PC	TBC	
Aug-25	FP	C Smith	Staff Salaries	PC	TBC	
Aug-25	CHG	Unity Trust	Bank Charges	PC	6.00	
Aug-25	FP	Sills & Betteridge	Legal fees	PC	660.00	110.00
					783.72	110.00

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jul-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-382	02-Jul-25	CR	ANN JONES	Hub Hire booking	Hub	26.34		
HUB19	02-Jul-25	FP	PDFS Fire and Safety	Hub Fire Risk Assessment	Hub		540.00	90.00
HUB20	02-Jul-25	FP	NKDC	Hub Waste Bin Collections	Hub		310.05	
2023-383	03-Jul-25	CR	PARTRIDGE JULIE	Hub Hire booking	Hub	52.26		
2023-381	03-Jul-25	CR	RENEW @ THE HUB NO	Hub Hire booking	Hub	239.16		
2023-386	04-Jul-25	CR	THOMAS TAYLOR	Hub Hire booking	Hub	170.00		
2023-385	07-Jul-25	CR	NOCTON CARPET BOWLS CLUB	Hub Hire booking	Hub	105.36		
2023-380	10-Jul-25	CR	THE RIPON ARMS CIC	Hub Hire booking	Hub	703.64		
No Inv	10-Jul-25	DD	Anglian Water	Hub Water rates	Hub		101.00	
HUB21	11-Jul-25	DD	BT	Hub Internet	Hub		27.57	4.49
HUB22	14-Jul-25	FP	Lincoln Security	Hub Alarm Maintenance Contract / CCTV Inspection	Hub		222.00	37.00
HUB23	14-Jul-25	FP	PDFS Fire and Safety	Hub Fire Related Maintenance	Hub		190.68	31.78
2023-272	14-Jul-25	FP	Kevin Knott	Hub Hire / DD refund	Hub		122.50	
2023-384	14-Jul-25	CR	Nocton & District	Hub Hire booking	Hub	46.00		
HUB24	15-Jul-25	DD	Scottish Power	Hub Electricity	Hub		130.88	6.23
2023-386	16-Jul-25	FP	Thomas Taylor	Hub Hire DD refund	Hub		100.00	
HUB25	18-Jul-25	FP	M Hall	Staff Salaries	Hub		345.53	
2023-369	25-Jul-25	FP	Charlotte Ullyatt	Hub Hire DD refund	Hub		100.00	
	25-Jul-25	FP	Andrew Dytam	Hub Hire DD refund	Hub		100.00	
N/A	31-Jul-25	CHG	Service Charge	Bank Charges	Hub		6.00	
					TOTALS	**1,342.76**	**2,296.21**	

SUMMARY OF FUNDS MOVEMENTS

Jul-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Jul-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
05-Jul-25	FP	Transfer to 20442680	Transfer to PC Account	N/A		236.80
				TOTALS	**-**	**524.30**

UPCOMING PAYMENTS

Date	Type	To	For	Budget		£ Gross		VAT
Aug-25	DD	Anglian Water	Hub Water rates	Hub		101.00		
Aug-25	DD	BT	Hub internet	Hub		6.14		5.19
Aug-25	DD	Scottish Power	Hub Electricity	Hub	TBC		TBC	
Aug-25	FP	M Hall	Staff Salaries	Hub	TBC			
Aug-25	CHG	Unity Trust Bank	Bank Charges	Hub		6.00		
						113.14		5.19

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Jul-25

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

SUMMARY OF FUNDS MOVEMENTS
Jul-25

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

Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS
Jul-25

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ6	21/07/2025	Card	Amazon	Hub Equipment - floor stand fans	Hub		139.98	23.34
EQ7	22/07/2025	Card	Amazon	Hub Cleaning - Toilet rolls	Hub		35.98	6.00
EQ8	26/07/2025	Card	Amazon	Hub manager expenses - USB sticks	Hub		18.98	3.16
No Inv	27/07/2025	Card	EE	Hub Mobile	Hub		9.00	
EQ9	28/07/2025	Card	ShopTo	Microsoft 365 Family Subs for RFO laptop	PC		121.70	20.28
					TOTALS	**-**	**325.64**	

SUMMARY OF FUNDS MOVEMENTS
Jul-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
28/07/2025	TFR	PC Account	G Roe Equals Card top up	N/A	150.00	
				TOTALS	**150.00**	**0.00**

Section 137 Expenditure summary (Year-to-date)

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