Nocton Parish Council Bank Reconciliation for August 2025

Balance B/F **51,323.15**

Period 1st to 31st August 2025

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,129.12	275.00	1,971.32	2,021.14	6,453.94
Hub Account Unity Trust 693	7,371.44	1,050.66	814.77	- 571.14	7,036.19
Instant Access Savings Account Unity Trust 703	37,694.82	-	-	- 1,500.00	36,194.82
Equals	127.77	-	48.00	50.00	129.77
	51,323.15	**1,325.66**	**2,834.09**	**-**	**49,814.72**

Balance per bank as at 31/08/25:	£
PC Account Unity Trust 680	6,453.94
Hub Account Unity Trust 693	7,036.19
Instant Access Savings Account Unity Trust 703	36,194.82
Equals	129.77

Net balances as at 31/08/25 **49,814.72**

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

Unrestricted reserves **45,307.08**

Signed by the Chair: ____________________ **Date:**

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

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Aug-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
No Inv	01-Aug-25	CR	AG Property BCA	Contribution towards Legal fees	PC	275.00		
PC24	08-Aug-25	FP	Sills & Betteridge	Legal Fees	PC		660.00	110.00
PC25	19-Aug-25	FP	HMRC	PAYE & NIC's liabilities	PC		117.72	
PC26	20-Aug-25	FP	J Money	Staff Salaries	PC		272.18	
PC27	20-Aug-25	FP	C Smith	Staff Salaries	PC		561.05	
PC28	20-Aug-25	FP	G Roe	Staff Salaries	PC		354.37	
N/A	31-Aug-25	CHG	Service Charge	Bank Charges	PC		6.00	
					TOTALS	**275.00**	**1,971.32**	

SUMMARY OF FUNDS MOVEMENTS

Aug-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Aug-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
07-Aug-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	233.64	
21-Aug-25	TFR	Transfer from 20442703	Transfer from Savings account	N/A	1,500.00	
				TOTALS	**2,021.14**	**-**

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Sep-25	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Sep-25	FP	HMRC	PAYE & NIC's	PC	106.41	
Sep-25	FP	G Roe	Staff Salaries	PC	TBC	
Sep-25	FP	J Money	Staff Salaries	PC	TBC	
Sep-25	FP	C Smith	Staff Salaries	PC	TBC	
Sep-25	CHG	Unity Trust	Bank Charges	PC	6.00	
Sep-25	FP	PKF	External Audit fee	PC	378.00	63.00
Sep-25	DD	PWLB	PWLB repayment	PC	8,393.63	
Sep-25	FP	Eon Maintenance	Streetlighting Maintenance	PC	167.40	27.90
Sep-25	FP	34SP.com	Web hosting / Emails	PC	TBC	TBC
					9,051.44	90.90

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS
Aug-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-389	01-Aug-25	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	69.68		
2023-388	05-Aug-25	CR	Nocton & District	Hub Hire Booking	Hub	46.00		
2023-392	05-Aug-25	CR	ANN JONES	Hub Hire Booking	Hub	11.21		
2023-392	05-Aug-25	CR	ANN JONES	Hub Hire Booking	Hub	26.34		
2023-394	11-Aug-25	CR	Ride on Time Lincolnshire	Hub Hire Booking	Hub	13.04		
No Inv	11-Aug-25	DD	Anglian Water	Hub Water rates	Hub		101.00	
HUB26	11-Aug-25	DD	BT	Hub Internet	Hub		6.14	5.19
HUB27	18-Aug-25	DD	Scottish Power	Hub Electricity	Hub		147.42	7.02
2023-391	18-Aug-25	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	Hub	131.70		
2023-387	19-Aug-25	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	622.44		
2023-390	20-Aug-25	CR	RENEW @ THE HUB NO	Hub Hire Booking	Hub	130.25		
HUB28	20-Aug-25	FP	M Hall	Staff Salaries	Hub		388.88	
HUB29	29-Aug-25	FP	L Strange	Hub Equipment (Chromebook)	Hub		149.00	24.83
HUB30	29-Aug-25	FP	L Strange	Hub Equipment/ Cleaning materials	Hub		16.33	2.72
N/A	31-Aug-25	CHG	Service Charge	Bank Charge	Hub		6.00	
					TOTALS	**1,050.66**	**814.77**	

SUMMARY OF FUNDS MOVEMENTS
Aug-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Aug-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
07-Aug-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		233.64
13-Aug-25	TFR	Equals Card	G Roe Equals Card topup	N/A		50.00
				TOTALS	**-**	**571.14**

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Sep-25	DD	Anglian Water	Hub Water rates	Hub	101.00	
Sep-25	DD	BT	Hub internet	Hub	11.14	5.19
Sep-25	DD	Scottish Power	Hub Electricity	Hub	TBC	TBC
Sep-25	FP	M Hall	Staff Salaries	Hub	TBC	
Sep-25	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	
Sep-25	FP	AG Property Associates	Hub Garage Rental	Hub	90.00	
Sep-25	FP	Paul Walters	Hub Window Cleaning	Hub	TBC	
Sep-25	FP	UK Alternative Energy	Air Source Heat Pump annual service	Hub	TBC	TBC
					208.14	5.19

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Aug-25

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

SUMMARY OF FUNDS MOVEMENTS
Aug-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
21-Aug-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,500.00
				TOTALS	-	**1,500.00**

Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS
Aug-25

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ10	15/08/2025	Card	1pMobile	Hub Mobile	Hub		48.00	8.00
					TOTALS	**-**	**48.00**	

SUMMARY OF FUNDS MOVEMENTS
Aug-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
13/08/2025	TFR	Transfer from Hub Account	G Roe Equals Card top up	N/A	50.00	
				TOTALS	**50.00**	**0.00**

Section 137 Expenditure summary (Year-to-date)

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