Nocton Parish Council Bank Reconciliation for September 2025

Balance B/F **49,814.72**

Period 1st to 30th September 2025

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,453.94	-	10,333.30	10,461.00	6,581.64
Hub Account Unity Trust 693	7,036.19	2,246.34	1,682.94	- 561.00	7,038.59
Instant Access Savings Account Unity Trust 703	36,194.82	198.98	-	- 9,900.00	26,493.80
Equals	129.77	-	-	-	129.77
	49,814.72	**2,445.32**	**12,016.24**	**-**	**40,243.80**

Balance per bank as at 30/09/25:	£
PC Account Unity Trust 680	6,581.64
Hub Account Unity Trust 693	7,038.59
Instant Access Savings Account Unity Trust 703	26,493.80
Equals	129.77

Net balances as at 30/09/25 **40,243.80**

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

Unrestricted reserves **35,736.16**

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

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

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Sep-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC29	02-Sep-25	FP	PKF LITTLEJOHN LLP	External Audit Fee	PC		378.00	63.00
PC30	08-Sep-25	FP	34SP.com	Web Hosting renewal	PC		119.40	19.90
PC31	08-Sep-25	FP	34SP.com	2 year Domain Name renewal	PC		65.00	10.83
PC32	08-Sep-25	FP	Eon Maintenance	Street Lighting Maintenance	PC		167.40	27.90
PC33	18-Sep-25	DD	PUBLIC WORKS LOANS	PWLB Repayment	PC		8,393.63	
PC34	19-Sep-25	FP	G Roe	Staff Salaries	PC		249.07	
PC35	19-Sep-25	FP	C Smith	Staff Salaries	PC		848.39	
PC36	19-Sep-25	FP	HMRC	PAYE/NIC Liability	PC		106.41	
N/A	30-Sep-25	CHG	Service Charge	Bank Charge	PC		6.00	
					TOTALS	**-**	**10,333.30**	

SUMMARY OF FUNDS MOVEMENTS

Sep-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Sep-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
11-Sep-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	273.50	
11-Sep-25	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	8,400.00	
24-Sep-25	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,500.00	
				TOTALS	**10,461.00**	**-**

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Oct-25	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Oct-25	FP	HMRC	PAYE & NIC's	PC	161.78	
Oct-25	FP	G Roe	Staff Salaries	PC	TBC	
Oct-25	FP	J Money	Staff Salaries	PC	TBC	
Oct-25	FP	C Smith	Staff Salaries	PC	TBC	
Oct-25	CHG	Unity Trust	Bank Charges	PC	6.00	
					167.78	-

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Sep-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-411	03-Sep-25	CR	COATON J C	Hub Hire Booking	Hub	108.00		
2023-393	03-Sep-25	CR	Kerry Burgess	Hub Hire Booking	Hub	136.08		
2023-398	04-Sep-25	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	69.68		
2023-378	04-Sep-25	CR	DALEY CM	Hub Hire Booking	Hub	224.76		
2023-400	05-Sep-25	CR	Nocton & District	Hub Hire Booking	Hub	46.00		
2023-402	05-Sep-25	CR	ANN JONES	Hub Hire Booking	Hub	90.03		
2023-414	05-Sep-25	CR	S Burnett-Welsh	Hub Hire Booking	Hub	185.00		
HUB31	08-Sep-25	FP	T Newton Electrical	Hub Electrical safety report and remedials	Hub		460.00	
2023-415	09-Sep-25	CR	COATON J C	Hub Hire Booking	Hub	6.28		
No Inv	10-Sep-25	DD	Anglian Water	Hub Water rates	Hub		101.00	
HUB32	10-Sep-25	DD	BT	Hub Internet	Hub		11.14	5.19
2023-416	12-Sep-25	CR	DOYLE JK	Hub Hire Booking	Hub	158.00		
2023-417	17-Sep-25	CR	COATON J C	Hub Hire Booking	Hub	12.56		
2023-399	17-Sep-25	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	795.39		
2023-418	18-Sep-25	CR	Lincolnshire A C O	Hub Hire Booking	Hub	218.00		
HUB33	19-Sep-25	FP	L Strange	Staff Salaries	Hub		176.16	
HUB34	19-Sep-25	FP	M Hall	Staff Salaries	Hub		246.31	
HUB35	22-Sep-25	FP	UK Alternative Energy Solutions	Hub Air Source Heat pump service	Hub		180.00	8.57
2023-411	22-Sep-25	FP	Julie Coaton	Hub Hire Damage Deposit refund	Hub		100.00	
HUB36	22-Sep-25	FP	AG Property Associates	Hub Garage Rental	Hub		90.00	
HUB37	22-Sep-25	DD	Scottish Power	Hub Electricity	Hub		132.33	6.30
2023-410	24-Sep-25	CR	ALL SAIN NOCT PA	Hub Hire Booking	Hub	75.20		
2023-401	24-Sep-25	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	Hub	105.36		
HUB38	26-Sep-25	FP	Cllr A Hone	Hub Repairs	Hub		6.00	1.00
HUB39	26-Sep-25	FP	PAUL W WALTERS	Hub Window Cleaning	Hub		74.00	
2023-409	29-Sep-25	CR	Ride on Time Lincolnshire	Hub Hire Booking	Hub	16.00		
N/A	30-Sep-25	CHG	Service Charge	Bank Charge	Hub		6.00	
2023-414	30-Sep-25	FP	C Burnett-Welsh	Hub Hire Damage Deposit refund	Hub		100.00	
					TOTALS	**2,246.34**	**1,682.94**	

SUMMARY OF FUNDS MOVEMENTS

Sep-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Sep-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
11-Sep-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		273.50
				TOTALS	**-**	**561.00**

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Oct-25	DD	Anglian Water	Hub Water rates	Hub	101.00	
Oct-25	DD	BT	Hub internet	Hub	30.76	5.13
Oct-25	DD	Scottish Power	Hub Electricity	Hub	TBC	TBC
Oct-25	FP	L Strange	Staff Salaries	Hub	TBC	
Oct-25	FP	M Hall	Staff Salaries	Hub	TBC	
Oct-25	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	
					137.76	5.13

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Sep-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
N/A	30-Sep-25	INT	Credit Interest	Credit Interest	PC	198.98		
					TOTALS	**198.98**	**-**	

SUMMARY OF FUNDS MOVEMENTS
Sep-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
11-Sep-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		8,400.00
24-Sep-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,500.00
				TOTALS	**-**	**9,900.00**

Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS
Sep-25

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
No Transactions								
					TOTALS	-	-	

SUMMARY OF FUNDS MOVEMENTS
Sep-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
				TOTALS	0.00	0.00

Section 137 Expenditure summary (Year-to-date)

Ref.	Date	Type	Supplier	For	Budget	Bank a/c	Amount (£)	VAT
PC24	08-Aug-25	FP	Sills & Betteridge	Contribution to 3rd Party Legal Fees	PC	PC	660.00	