

Nocton Parish Council Bank Reconciliation for October 2025

Balance B/F 40,243.80

Period 1st to 31st October 2025

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,581.64	755.69	1,966.59	543.19	5,913.93
Hub Account Unity Trust 693	7,038.59	1,253.17	1,658.80	- 543.19	6,089.77
Instant Access Savings Account Unity Trust 703	26,493.80	-	-	-	26,493.80
Equals	129.77	-	40.18	-	89.59
	40,243.80	2,008.86	3,665.57	-	38,587.09

Balance per bank as at 31/10/25:

	£
PC Account Unity Trust 680	5,913.93
Hub Account Unity Trust 693	6,089.77
Instant Access Savings Account Unity Trust 703	26,493.80
Equals	89.59

Net balances as at 30/09/25

38,587.09

Ringfenced Funds

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

Unrestricted reserves 34,079.45

Signed by the Chair: _____

Date:

Signed by the Vice-Chair: _____

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Oct-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC37	03-Oct-25	FP	J Money	Staff Salaries	PC		272.23	
No Inv	06-Oct-25	CR	AG Property BCA	Contribution towards Legal fees	PC	55.00		
VAT	09-Oct-25	CR	HMRC VTR	VAT Refund	PC	418.90		
PC38	13-Oct-25	FP	Cllr A Hone	Remembrance Day wreath	PC		24.49	4.08 S137
PC39	20-Oct-25	FP	C Smith	Staff Salaries	PC		572.52	
PC40	20-Oct-25	FP	G Roe	Staff Salaries	PC		350.73	
PC41	20-Oct-25	FP	J Money	Staff Salaries	PC		347.59	
PC42	20-Oct-25	FP	HMRC	HMRC PAYE/NIC Liability	PC		161.78	
PC43	21-Oct-25	DD	Drax Energy	Streetlighting Electricity	PC		147.75	14.08
NPCLP26	22-Oct-25	CR	NKDC PAYMENTS	Litter Picking Grant	PC	281.79		
PC44	30-Oct-25	FP	J Burrows	Dandellion on The Green Maint.	PC		83.50	
N/A	31-Oct-25	CHG	Service Charge	Bank Charges	PC		6.00	
TOTALS						755.69	1,966.59	

SUMMARY OF FUNDS MOVEMENTS

Oct-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Oct-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
12-Oct-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	255.69	
TOTALS					543.19	-

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Nov-25	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Nov-25	FP	HMRC	PAYE & NIC's	PC	186.79	
Nov-25	FP	G Roe	Staff Salaries	PC	TBC	
Nov-25	FP	J Money	Staff Salaries	PC	TBC	
Nov-25	FP	C Smith	Staff Salaries	PC	TBC	
Nov-25	CHG	Unity Trust	Bank Charges	PC	6.00	
Nov-25	DD	NEST Pensions	Staff Pensions	PC	23.94	
Nov-25	DD	NEST Pensions	Staff Pensions	PC	3.83	
					220.56	-

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Oct-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-407	02-Oct-25	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	52.26		
2023-419	02-Oct-25	CR	S Reid	Hub Hire Booking	Hub	9.42		
2023-413	03-Oct-25	CR	MR C S & MRS J S P	Hub Hire Booking	Hub	306.00		
2023-404	07-Oct-25	CR	MARY WILLIAMS	Hub Hire Booking	Hub	26.34		
2023-420	08-Oct-25	CR	NOCTON PARK MANAGE	Hub Hire Booking	Hub	168.46		
2023-422	08-Oct-25	CR	BARFIELD D	Hub Hire Booking	Hub	149.12		
2023-403	08-Oct-25	CR	Nocton & District	Hub Hire Booking	Hub	74.63		
No Inv	10-Oct-25	DD	Anglian Water	Hub Water Rates	Hub		101.00	
HUB40	13-Oct-25	FP	T Newton Electrical	Electrical Remedial works	Hub		550.00	
HUB41	13-Oct-25	DD	BT	Hub Internet	Hub		30.76	5.13
2023-405	16-Oct-25	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	Hub	105.36		
HUB42	20-Oct-25	FP	M Hall	Staff Salaries	Hub		118.72	
HUB43	20-Oct-25	FP	L Strange	Staff Salaries	Hub		423.81	
2023-424	22-Oct-25	CR	Nicole Louis	Hub Hire Booking	Hub	230.50		
HUB44	24-Oct-25	DD	Scottish Power	Hub Electricity	Hub		228.51	10.88
2023-423	27-Oct-25	CR	Chloe Priestley	Hub Hire Booking	Hub	131.08		
2023-420	30-Oct-25	FP	Nocton Park management	Hub Hire Damage Deposit refund	Hub		100.00	
2023-378	30-Oct-25	FP	C Daley	Hub Hire Damage Deposit refund	Hub		100.00	
N/A	31-Oct-25	CHG	Service Charge	Bank Charges	HUB		6.00	

TOTALS	1,253.17	1,658.80
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SUMMARY OF FUNDS MOVEMENTS

Oct-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Oct-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
12-Oct-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		255.69

TOTALS	-	543.19
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UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Nov-25	DD	Anglian Water	Hub Water rates	Hub	101.00	
Nov-25	DD	BT	Hub internet	Hub	31.14	5.19
Nov-25	DD	Scottish Power	Hub Electricity	Hub	TBC	TBC
Nov-25	FP	L Strange	Staff Salaries	Hub	TBC	
Nov-25	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	

138.14	5.19
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Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Oct-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
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					TOTALS	-	-	
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SUMMARY OF FUNDS MOVEMENTS
Oct-25

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

SUMMARY OF RECEIPTS AND PAYMENTS
Oct-25

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ11	09/10/2025	Card	Sainsburys	awaiting receipt	Hub		6.30	??
EQ12	23/10/2025	Card	Amazon	awaiting receipt	Hub		33.88	??

TOTALS	-	40.18
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SUMMARY OF FUNDS MOVEMENTS
Oct-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 (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	
PC38	13-Oct-25	FP	Cllr A Hone	Rememberance Day wreath	PC	PC	24.49	4.08