Nocton Parish Council Bank Reconciliation for November 2025

Balance B/F **38,587.09**

Period 1st to 30th November 2025

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	5,913.93	-	1,840.68	1,992.57	6,065.82
Hub Account Unity Trust 693	6,089.77	2,782.48	1,529.51	- 692.57	6,650.17
Instant Access Savings Account Unity Trust 703	26,493.80	-	-	- 1,400.00	25,093.80
Equals	89.59	-	15.00	100.00	174.59
	38,587.09	**2,782.48**	**3,385.19**	**-**	**37,984.38**

Balance per bank as at 30/11/25:	£
PC Account Unity Trust 680	6,065.82
Hub Account Unity Trust 693	6,650.17
Instant Access Savings Account Unity Trust 703	25,093.80
Equals	174.59

Net balances as at 30/11/25: **37,984.38**

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

Unrestricted reserves **33,476.74**

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

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

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Nov-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC45	06-Nov-25	DD	NEST Pensions	Staff Pension contributions	PC		3.83	
PC46	14-Nov-25	DD	NEST Pensions	Staff Pension contributions	PC		23.94	
PC47	20-Nov-25	FP	C Smith	Staff Salaries	PC		888.20	
PC48	20-Nov-25	FP	J Money	Staff Salaries	PC		280.72	
PC49	20-Nov-25	FP	G Roe	Staff Salaries	PC		354.58	
PC50	20-Nov-25	FP	HMRC	HMRC PAYE/NIC Liability	PC		186.79	
PC51	26-Nov-25	DD	Drax Energy	Streetlighting Electricity	PC		96.62	4.59
N/A	30-Nov-25	CHG	Service Charge	Bank Charges	PC		6.00	
					TOTALS	**-**	**1,840.68**	

SUMMARY OF FUNDS MOVEMENTS

Nov-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Nov-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
09-Nov-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	305.07	
23-Nov-25	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,400.00	
				TOTALS	**1,992.57**	**-**

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Dec-25	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Dec-25	FP	HMRC	PAYE & NIC's	PC	246.89	
Dec-25	FP	G Roe	Staff Salaries	PC	TBC	
Dec-25	FP	J Money	Staff Salaries	PC	TBC	
Dec-25	FP	C Smith	Staff Salaries	PC	TBC	
Dec-25	CHG	Unity Trust	Bank Charges	PC	6.00	
Dec-25	DD	NEST Pensions	Staff Pensions	PC	26.85	
Dec-25	FP	NKDC	Tree Survey	PC	37.80	6.30
Dec-25	FP	G Roe	Mileage expenses	PC	8.10	
Dec-25	FP	Eon Maintenance	Street Lighting Maintenance	PC	167.40	27.90
					493.04	34.20

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS
Nov-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-431	03-Nov-25	CR	COATON J C	Hub Hire Booking	HUB	6.28		
2023-427	03-Nov-25	CR	PARTRIDGE JULIE	Hub Hire Booking	HUB	62.68		
2023-426	03-Nov-25	CR	MARY WILLIAMS	Hub Hire Booking	HUB	26.34		
2023 406	04-Nov-25	CR	RENEW @ THE HUB NO	Hub Hire Booking	HUB	239.16		
2023-408 I	05-Nov-25	CR	THE RIPON ARMS CIC	Hub Hire Booking	HUB	656.39		
2023-367	10-Nov-25	CR	MARY WILLIAMS	Hub Hire Booking	HUB	62.16		
No Inv	10-Nov-25	DD	Anglian Water	Hub Water Rates	HUB		101.00	
HUB45	10-Nov-25	DD	BT	Hub Internet	HUB		31.14	5.19
2023-425	10-Nov-25	CR	Nocton & District	Hub Hire Booking	HUB	86.72		
2023-416	11-Nov-25	FP	J Doyle	Hub Hire Damage Deposit refund	HUB		100.00	
2023-423	11-Nov-25	FP	C Priestley	Hub Hire Cancellation refund	HUB		131.08	
2023-433	14-Nov-25	CR	Nocton CC	Hub Hire Booking	HUB	12.50		
2023-393	17-Nov-25	FP	K Burgess	Hub Hire Damage Deposit refund	HUB		100.00	
HUB46	20-Nov-25	FP	L Strange	Staff Salaries	HUB		380.06	
2023-432	21-Nov-25	CR	MAY-S M K	Hub Hire Booking	HUB	144.12		
2023-421	24-Nov-25	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	HUB	131.70		
2023-428	25-Nov-25	CR	RENEW @ THE HUB NO	Hub Hire Booking	HUB	298.95		
2023-430	25-Nov-25	CR	THE RIPON ARMS CIC	Hub Hire Booking	HUB	1,055.48		
2023-422	27-Nov-25	FP	D Barfield	Hub Hire Damage Deposit refund	HUB		100.00	
2023-418	27-Nov-25	FP	Lincolnshire ACO	Hub Hire Damage Deposit refund	HUB		100.00	
HUB47	27-Nov-25	FP	L Strange	Hub Maintenance - Alarm batteries	HUB		4.50	0.75
HUB48	28-Nov-25	DD	Scottish Power	Hub Electricity	HUB		475.73	22.65
N/A	30-Nov-25	CHG	Service Charge	Bank Charges	HUB		6.00	
					TOTALS	**2,782.48**	**1,529.51**	

SUMMARY OF FUNDS MOVEMENTS
Nov-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Nov-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
04-Nov-25	FP	Equals	L Strange Equals Card Topup	N/A		100.00
09-Nov-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		305.07
				TOTALS	**-**	**692.57**

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Dec-25	DD	Anglian Water	Hub Water rates	Hub	50.00	
Dec-25	DD	BT	Hub internet	Hub	31.14	5.19
Dec-25	DD	Scottish Power	Hub Electricity	Hub	TBC	TBC
Dec-25	FP	L Strange	Staff Salaries	Hub	TBC	
Dec-25	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	
Dec-25	FP	AG Property Associates	Hub Garage Rental	Hub	90.00	
Dec-25	FP	Paul W Walters	Hub Window Cleaning	Hub	TBC	
Dec-25	FP	Procure Direct	Hub PAT Testing	Hub	TBC	
					177.14	5.19

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Nov-25

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

SUMMARY OF FUNDS MOVEMENTS
Nov-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
23-Nov-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
Nov-25

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ15	17/11/2025	Card	B&Q	VK Equipment - Bin bags	PC		15.00	2.50
					TOTALS	-	15.00	

SUMMARY OF FUNDS MOVEMENTS
Nov-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
04/11/2025	TFR	Transfer from Hub Account	L Strange Equals Card topup	N/A	100.00	
				TOTALS	100.00	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	
PC38	13-Oct-25	FP	Cllr A Hone	Rememberance Day wreath	PC	PC	24.49	4.08