

Nocton Parish Council Bank Reconciliation for December 2025

Balance B/F 37,984.38

Period 1st to 31st December 2025

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,065.82	-	1,998.57	1,935.22	6,002.47
Hub Account Unity Trust 693	6,650.17	1,323.29	1,099.14	-	6,089.10
Instant Access Savings Account Unity Trust 703	25,093.80	142.06	-	-	23,835.86
Equals	174.59	-	232.67	250.00	191.92
	37,984.38	1,465.35	3,330.38	-	36,119.35

Balance per bank as at 31/12/25:

	£
PC Account Unity Trust 680	6,002.47
Hub Account Unity Trust 693	6,089.10
Instant Access Savings Account Unity Trust 703	23,835.86
Equals	191.92

Net balances as at 31/12/25:

36,119.35

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

Unrestricted reserves 31,611.71

Signed by the Chair: _____

Date:

Signed by the Vice-Chair: _____

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Dec-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC52	08-Dec-25	FP	Eon Maintenance	Street Lighting Maintenance	PC		167.40	27.90
PC53	08-Dec-25	FP	G Roe	RFO expenses - mileage	PC		8.10	
PC54	08-Dec-25	FP	NKDC	Tree Survey	PC		37.80	6.30
PC55	08-Dec-25	DD	NEST Pensions	Staff Pension contributions	PC		26.85	
PC56	16-Dec-25	DD	NEST Pensions	Staff Pension contributions	PC		15.33	
PC57	18-Dec-25	DD	Drax Energy	Street Lighting Electricity	PC		104.88	4.99
PC58	19-Dec-25	FP	C Smith	Staff Salaries	PC		698.76	
PC59	19-Dec-25	FP	J Money	Staff Salaries	PC		210.91	
PC60	19-Dec-25	FP	HMRC	HMRC - PAYE/NIC Liabilities	PC		246.89	
PC61	19-Dec-25	FP	G Roe	Staff Salaries	PC		475.65	
N/A	31-Dec-25	CHG	Service Charge	Bank Charges	PC		6.00	

TOTALS	-	1,998.57
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SUMMARY OF FUNDS MOVEMENTS

Dec-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Dec-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
07-Dec-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	297.72	
15-Dec-25	TFR	Equals	C Smith Equals Card top up	N/A		50.00
22-Dec-25	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,400.00	

TOTALS	1,985.22	50.00
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UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Jan-26	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Jan-26	FP	HMRC	PAYE & NIC's	PC	301.39	
Jan-26	FP	G Roe	Staff Salaries	PC	219.55	
Jan-26	FP	J Money	Staff Salaries	PC	210.92	
Jan-26	FP	C Smith	Staff Salaries	PC	594.80	
Jan-26	CHG	Unity Trust	Bank Charges	PC	6.00	
Jan-26	DD	NEST Pensions	Staff Pensions	PC	5.74	

1,338.40	-
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Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Dec-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-436	03-Dec-25	CR	NOCTON CARPET BOWLS CLUB	Hub Hire booking	Hub	105.36		
2023-439	04-Dec-25	CR	Nocton & District	Hub Hire booking	Hub	80.84		
2023-438	04-Dec-25	CR	PARTRIDGE JULIE	Hub Hire booking	Hub	68.35		
HUB49	08-Dec-25	FP	AG Property Associates	Hub Garage Rental	Hub		90.00	
2023-441	08-Dec-25	CR	COATON J C	Hub Hire booking	Hub	6.28		
2023-435	10-Dec-25	CR	MARY WILLIAMS	Hub Hire booking	Hub	26.34		
2023-413	10-Dec-25	FP	C Playford	Hub Hire Damage Deposit refund	Hub		100.00	
No Inv	10-Dec-25	DD	Anglian Water	Hub Water rates	Hub		50.00	
2023-445	11-Dec-25	CR	S Reid	Hub Hire booking	Hub	9.42		
HUB50	11-Dec-25	DD	BT	Hub Internet	Hub		31.14	5.19
2023-440	18-Dec-25	CR	Carly Clarke	Hub Hire booking	Hub	126.08		
HUB51	19-Dec-25	FP	L Strange	Staff Salaries	Hub		297.73	
2023-442	22-Dec-25	CR	THE RIPON ARMS CIC	Hub Hire booking	Hub	763.62		
HUB52	29-Dec-25	DD	Scottish Power	Hub Electricity	Hub		524.27	87.38
2023-434	30-Dec-25	CR	NINA JACKSON	Hub Hire booking	Hub	137.00		
N/A	31-Dec-25	CHG	Service Charge	Bank Charges	Hub		6.00	

TOTALS	1,323.29	1,099.14
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SUMMARY OF FUNDS MOVEMENTS

Dec-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Dec-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
07-Dec-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		297.72
15-Dec-25	TFR	Equals	C Smith Equals Card top up	N/A		200.00

TOTALS	-	785.22
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UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Jan-26	DD	Anglian Water	Hub Water rates	Hub	50.00	
Jan-26	DD	BT	Hub internet	Hub	31.14	5.19
Jan-26	DD	Scottish Power	Hub Electricity	Hub	TBC	TBC
Jan-26	FP	L Strange	Staff Salaries	Hub	379.85	
Jan-26	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	
Jan-26	FP	Paul W Walters	Hub Window Cleaning	Hub	TBC	

466.99	5.19
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Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS

Dec-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
N/A	31-Dec-25	INT	Credit Interest	Credit Interest	N/A	142.06		
						TOTALS	142.06	-

SUMMARY OF FUNDS MOVEMENTS

Dec-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)		
22-Dec-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,400.00		
						TOTALS	-	1,400.00

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	Clr A Hone	Rememberance Day wreath	PC	PC	24.49	4.08