

**Nocton Parish Council Bank Reconciliation for January 2026**

**Balance B/F      36,119.35**

**Period 1st to 31st January 2026**

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,002.47	247.08	1,446.43	1,305.08	6,108.20
Hub Account Unity Trust 693	6,089.10	1,702.30	781.98	- 605.08	6,404.34
Instant Access Savings Account Unity Trust 703	23,835.86	-	-	- 800.00	23,035.86
Equals	191.92	-	160.48	100.00	131.44
	<b>36,119.35</b>	<b>1,949.38</b>	<b>2,388.89</b>	<b>- 0.00</b>	<b>35,679.84</b>

<b>Balance per bank as at 31/01/26:</b>	£
PC Account Unity Trust 680	6,108.20
Hub Account Unity Trust 693	6,404.34
Instant Access Savings Account Unity Trust 703	23,035.86
Equals	131.44

**Net balances as at 31/01/26:** **35,679.84**

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

**Unrestricted reserves      31,172.20**

Signed by the Chair: _____	Date:
Signed by the Vice-Chair: _____	Date:

## Nocton Parish Council Bank Account

### SUMMARY OF RECEIPTS AND PAYMENTS

Jan-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC62	16-Jan-26	FP	HMRC	HMRC PAYE/NIC Liability	PC		301.39	
VAT	19-Jan-26	CR	HMRC VTR	HMRC VAT126 repayment	PC	247.08		
PC63	20-Jan-26	FP	G Roe	Staff Salaries	PC		219.55	
PC64	20-Jan-26	FP	C Smith	Staff Salaries	PC		594.80	
PC65	20-Jan-26	FP	J Money	Staff Salaries	PC		210.92	
PC66	29-Jan-26	DD	Drax Energy	Streetlighting Electricity	PC		113.77	5.41
N/A	31-Jan-26	CHG	Service Charge	Bank Charges	PC		6.00	

<b>TOTALS</b>	<b>247.08</b>	<b>1,446.43</b>
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### SUMMARY OF FUNDS MOVEMENTS

Jan-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-Jan-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
08-Jan-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	217.58	
24-Jan-26	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	800.00	

<b>TOTALS</b>	<b>1,305.08</b>	<b>-</b>
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### UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Feb-26	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Feb-26	FP	HMRC	PAYE & NIC's	PC	275.67	
Feb-26	FP	G Roe	Staff Salaries	PC	TBC	
Feb-26	FP	J Money	Staff Salaries	PC	TBC	
Feb-26	FP	C Smith	Staff Salaries	PC	TBC	
Feb-26	CHG	Unity Trust	Bank Charges	PC	6.00	
Feb-26	DD	NEST Pensions	Staff Pensions	PC	5.74	
Feb-26	DD	NEST Pensions	Staff Pensions	PC	TBC	
Feb-26	FP	M Williams	Box Files for Hub Storage Cabinet	PC	47.98	8.75

<b>335.39</b>	<b>8.75</b>
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## Nocton Hub Bank Account

### SUMMARY OF RECEIPTS AND PAYMENTS

Jan-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-446	02-Jan-26	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	47.01		
2023-451	05-Jan-26	CR	COATON J C	Hub Hire Booking	Hub	6.28		
2023-447	05-Jan-26	CR	MARY WILLIAMS	Hub Hire Booking	Hub	26.34		
2023-450	12-Jan-26	CR	RENEW @ THE HUB NO	Hub Hire Booking	Hub	179.37		
2023-437	12-Jan-26	CR	RENEW @ THE HUB NO	Hub Hire Booking	Hub	324.36		
2023-434	12-Jan-26	FP	N Mott	Hub Hire Damage Deposit refund	Hub		75.00	
2023-432	12-Jan-26	FP	Mike May-South	Hub Hire Damage Deposit refund	Hub		100.00	
No inv	12-Jan-26	DD	Anglian Water	Hub Water Rates	Hub		50.00	
HUB53	12-Jan-26	DD	BT	Hub Internet	Hub		31.14	5.19
2023-449	12-Jan-26	CR	Nocton & District	Hub Hire Booking	Hub	46.00		
2023-455	19-Jan-26	CR	Thomas Smith	Hub Hire Booking	Hub	193.00		
2023-452 I	20-Jan-26	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	687.64		
2023-453 I	20-Jan-26	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	92.64		
HUB54	20-Jan-26	FP	L Strange	Staff Salaries	Hub		379.85	
HUB55	21-Jan-26	DD	Scottish Power	Hub Electricity	Hub		65.99	3.14
HUB56	26-Jan-26	FP	P Walters	Hub Window Cleaning	Hub		74.00	
SP1	27-Jan-26	CR	SCOTTISHPOWER	SEG Solar Panel Income	Hub	20.64		
2023-448	27-Jan-26	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	Hub	79.02		
N/A	31-Jan-26	CHG	Service Charge	Bank Charges	Hub		6.00	

**TOTALS**      **1,702.30**      **781.98**

### SUMMARY OF FUNDS MOVEMENTS

Jan-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-Jan-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
08-Jan-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		217.58
12-Jan-26	TFR	Equals	Transfer to Equals for L Strange card topup	N/A		100.00

**TOTALS**      **-**      **605.08**

### UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Feb-26	DD	Anglian Water	Hub Water rates	Hub	50.00	
Feb-26	DD	BT	Hub internet	Hub	31.14	5.19
Feb-26	DD	Scottish Power	Hub Electricity	Hub	712.41	12.21
Feb-26	FP	L Strange	Staff Salaries	Hub	TBC	
Feb-26	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	

**799.55**      17.40

**Instant Access Savings Account**

**SUMMARY OF RECEIPTS AND PAYMENTS**

Jan-26

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

**SUMMARY OF FUNDS MOVEMENTS**

Jan-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)			
24-Jan-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A	-	800.00			
						<b>TOTALS</b>	-	<b>800.00</b>	



**Section 137 Expenditure summary (Year-to-date)**

<b>Ref.</b>	<b>Date</b>	<b>Type</b>	<b>Supplier</b>	<b>For</b>	<b>Budget</b>	<b>Bank a/c</b>	<b>Amount (£)</b>	<b>VAT</b>
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