

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

**Balance B/F      35,679.84**

**Period 1st to 28th February 2026**

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,108.20	-	2,047.71	2,427.40	6,487.89
Hub Account Unity Trust 693	6,404.34	1,593.20	2,069.55	-	5,000.59
Instant Access Savings Account Unity Trust 703	23,035.86	-	-	1,500.00	21,535.86
Equals	131.44	-	10.06	-	121.38
	<b>35,679.84</b>	<b>1,593.20</b>	<b>4,127.32</b>	<b>-</b>	<b>33,145.72</b>

<b>Balance per bank as at 28/02/26:</b>	£
PC Account Unity Trust 680	6,487.89
Hub Account Unity Trust 693	5,000.59
Instant Access Savings Account Unity Trust 703	21,535.86
Equals	121.38

**Net balances as at 28/02/26:** **33,145.72**

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

**Unrestricted reserves      28,638.08**

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

## Nocton Parish Council Bank Account

### SUMMARY OF RECEIPTS AND PAYMENTS

Feb-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC67	13-Feb-26	DD	NEST Pensions	Staff Pension Contributions	PC		5.74	
PC68	20-Feb-26	FP	J Money	Staff Salaries	PC		210.92	
PC69	20-Feb-26	FP	HMRC	HMRC PAYE/NIC Liability	PC		275.67	
PC70	20-Feb-26	FP	G Roe	Staff Salaries	PC		297.67	
PC71	20-Feb-26	FP	M Williams	Stationery - Box Files for Hub Cupboard	PC		47.98	8.75
PC72	20-Feb-26	FP	C Smith	Staff Salaries	PC		719.64	
PC73	20-Feb-26	FP	L Strange	Staff Salaries	Hub		373.75	
PC74	23-Feb-26	DD	Drax	Streetlighting Electricity	PC		110.34	5.25
N/A	28-Feb-26	CHG	Service Charge	Bank Charges	PC		6.00	

<b>TOTALS</b>	-	<b>2,047.71</b>
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### SUMMARY OF FUNDS MOVEMENTS

Feb-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-Feb-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
10-Feb-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	266.15	
23-Feb-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	373.75	
23-Feb-26	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,500.00	

<b>TOTALS</b>	<b>2,427.40</b>	-
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### UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Mar-26	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Mar-26	FP	HMRC	PAYE & NIC's	PC	330.11	
Apr-26	FP	HMRC	PAYE & NIC's	PC	TBC	
Mar-26	FP	G Roe	Staff Salaries	PC	TBC	
Mar-26	FP	J Money	Staff Salaries	PC	TBC	
Mar-26	FP	C Smith	Staff Salaries	PC	TBC	
Mar-26	CHG	Unity Trust	Bank Charges	PC	7.00	
Mar-26	DD	NEST Pensions	Staff Pensions	PC	17.24	
Mar-26	DD	NEST Pensions	Staff Pensions	PC	TBC	
Mar-26	DD	ICO	Data Protection registration fee	PC	47.00	
Mar-26	DD	PWLB	PWLB repayment	PC	8,393.63	
Mar-26	FP	Eon Maintenance	Street Lighting Maintenance	PC	167.40	27.90
Mar-26	FP	G Roe	RFO Expenses - Mileage	PC	6.75	
Mar-26	FP	LALC	LALC Annual Subs	PC	290.22	
					<b>9,259.35</b>	27.90

## Nocton Hub Bank Account

### SUMMARY OF RECEIPTS AND PAYMENTS

Feb-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-457	03-Feb-26	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	62.68		
2023-461	04-Feb-26	CR	COATON J C	Hub Hire Booking	Hub	25.12		
2023-454	05-Feb-26	CR	Laura Pulletz	Hub Hire Booking	Hub	131.08		
HUB57	06-Feb-26	DD	Scottish Power	Hub Electricity	Hub		712.41	118.73
No Inv	10-Feb-26	DD	Anglian Water	Hub Water rates	Hub		50.00	
HUB58	10-Feb-26	DD	BT	Hub Internet	Hub		31.14	5.19
2023-458	12-Feb-26	CR	RENEW @ THE HUB NO	Hub Hire Booking	Hub	239.16		
2023-463	16-Feb-26	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	897.26		
2023-462	16-Feb-26	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	82.12		
2023-460	16-Feb-26	CR	Nocton & District	Hub Hire Booking	Hub	41.00		
2023-459	19-Feb-26	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	Hub	105.36		
HUB59	24-Feb-26	FP	Lincoln Garage Door Repairs	Hub Maintenance - New Garage Door	Hub		1,170.00	195.00
2023-465	25-Feb-26	CR	SIMS M	Hub Hire Booking	Hub	9.42		
2023-455	27-Feb-26	FP	T Smith	Hub Hire Damage Deposit refund	Hub		100.00	
N/A	28-Feb-26	CHG	Service Charge	Bank Charges	Hub		6.00	

<b>TOTALS</b>	<b>1,593.20</b>	<b>2,069.55</b>
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### SUMMARY OF FUNDS MOVEMENTS

Feb-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-Feb-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
10-Feb-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		266.15
23-Feb-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		373.75

<b>TOTALS</b>	<b>-</b>	<b>927.40</b>
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### UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Mar-26	DD	Anglian Water	Hub Water rates	Hub	50.00	
Mar-26	DD	BT	Hub internet	Hub	31.14	5.19
Mar-26	DD	Scottish Power	Hub Electricity	Hub	794.27	132.38
Mar-26	FP	L Strange	Staff Salaries	Hub	TBC	
Mar-26	CHG	Unity Trust Bank	Bank Charges	Hub	7.00	
Mar-26	FP	Maher Millard Construction Ltd	Hub Cellar floor repairs	Hub	600.00	100.00
Mar-26	FP	NKDC	Annual Premises Licence fee	Hub	180.00	
Mar-26	FP	AG Property Associates	Hub Garage Rental	Hub	90.00	

<b>1752.41</b>	<b>237.57</b>
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**Instant Access Savings Account**

**SUMMARY OF RECEIPTS AND PAYMENTS**

Feb-26

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

**SUMMARY OF FUNDS MOVEMENTS**

Feb-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
23-Feb-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,500.00
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				<b>TOTALS</b>		
					-	<b>1,500.00</b>

**Equals Money Account**

**SUMMARY OF RECEIPTS AND PAYMENTS**

Feb-26

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ28	10/02/2026	Card	Rapid Online	Stationery - Accounts files for RFO	PC		10.06	1.68

**TOTALS**                      -                      **10.06**

**SUMMARY OF FUNDS MOVEMENTS**

Feb-26

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

**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