

Nocton Parish Council Bank Reconciliation for March 2026

Balance B/F 33,145.72

Period 1st to 31st March 2026

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,487.89	-	13,246.49	12,947.68	6,189.08
Hub Account Unity Trust 693	5,000.59	1,164.47	2,707.94	-	2,903.07
Instant Access Savings Account Unity Trust 703	21,535.86	105.87	-	-	9,248.10
Equals	121.38	-	44.80	-	76.58
	33,145.72	1,270.34	15,999.23	-	18,416.83

Balance per bank as at 31/03/26:	£
PC Account Unity Trust 680	6,189.08
Hub Account Unity Trust 693	2,903.07
Instant Access Savings Account Unity Trust 703	9,248.10
Equals	76.58

Net balances as at 31/03/26: **18,416.83**

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

Unrestricted reserves 13,909.19

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

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Mar-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC75	09-Mar-26	DD	NEST Pensions	Staff Pension Contributions	PC		17.24	
PC76	10-Mar-26	FP	Eon Maintenance	Streetlighting Maintenance	PC		167.40	27.90
PC77	10-Mar-26	FP	G Roe	RFO Expenses - Mileage	PC		6.75	
PC78	13-Mar-26	DD	ICO	ICO Data Protection annual fee	PC		47.00	
PC79	18-Mar-26	DD	PWLB	PWLB Loan Repayment	PC		8,393.63	
PC80	19-Mar-26	FP	HMRC	HMRC PAYE/NIC Liability	PC		330.11	
PC81	20-Mar-26	FP	J Money	Staff Salaries	PC		210.92	
PC82	20-Mar-26	FP	C Smith	Staff Salaries	PC		678.09	
PC83	20-Mar-26	FP	G Roe	Staff Salaries	PC		354.58	
PC84	27-Mar-26	DD	Drax Energy	Streetlighting Electricity	PC		93.67	4.46
PC85	30-Mar-26	FP	HMRC	HMRC PAYE/NIC Liability	PC		316.47	
PC86	30-Mar-26	FP	NEST Pensions	Staff Pension Contributions	PC		13.41	
N/A	31-Mar-26	CHG	Service Charge	Bank Charge	PC		7.00	
PC87	31-Mar-26	FP	Curtis Smith	Tree Works	PC		2,320.00	
PC88	31-Mar-26	FP	LALC	Annual Electorate fee	PC		290.22	
TOTALS						-	13,246.49	

SUMMARY OF FUNDS MOVEMENTS

Mar-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
03-Mar-26	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	287.50	
11-Mar-26	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	8,393.63	
12-Mar-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	266.55	
24-Mar-26	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	700.00	
24-Mar-26	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,000.00	
31-Mar-26	TFR	Transfer from 20442703	Transfer from Savings Account	PC	2,300.00	
TOTALS					12,947.68	-

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Apr-26	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Apr-26	FP	HMRC	PAYE & NIC's	PC	TBC	
Apr-26	FP	G Roe	Staff Salaries	PC	TBC	
Apr-26	FP	J Money	Staff Salaries	PC	TBC	
Apr-26	FP	C Smith	Staff Salaries	PC	TBC	
Apr-26	DD	NEST Pensions	Staff Pensions	PC	TBC	
Apr-26	CHG	Unity Trust	Bank Charges	PC	7.00	
Apr-26	FP	G Roe	RFO Expenses - Mileage	PC	9.90	
May-26	DD	NKDC	Brown Bin service	PC	50.00	
TOTALS					66.90	-

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Mar-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-468	02-Mar-26	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	Hub	105.36		
2023-472	02-Mar-26	CR	COATON J C	Hub Hire Booking	Hub	25.12		
2023-466	03-Mar-26	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	47.01		
2023-467	05-Mar-26	CR	MARY WILLIAMS	Hub Hire Booking	Hub	26.34		
2023-469	09-Mar-26	CR	ACTIVE FITN T/AS	Hub Hire Booking	Hub	39.12		
2023-471	09-Mar-26	CR	Nocton & District	Hub Hire Booking	Hub	46.00		
HUB60	09-Mar-26	DD	Scottish Power	Hub Electricity	Hub		794.27	132.38
2023-473	09-Mar-26	CR	MARY WILLIAMS	Hub Hire Booking	Hub	13.04		
HUB61	10-Mar-26	FP	NKDC	Hub Premises Licence	Hub		180.00	
2023-434	10-Mar-26	FP	N Jackson	Hub Hire booking cancellation refund	Hub		137.00	
2023-454	10-Mar-26	FP	L Pulletz	Hub Hire Damage Deposit refund	Hub		100.00	
No Inv	10-Mar-26	DD	Anglian Water	Hub Water rates	Hub		50.00	
HUB62	11-Mar-26	DD	BT	Hub Internet	Hub		31.14	5.19
HUB63	17-Mar-26	FP	Maher Millard Construction	Hub Maintenance/ repairs - Cellar floor	Hub		600.00	100.00
2023-474	18-Mar-26	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	539.42		
2023-475	18-Mar-26	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	31.06		
HUB64	20-Mar-26	FP	L Strange	Staff Salaries	Hub		386.37	
2023-476	25-Mar-26	CR	Nicole Louis	Hub Hire Booking	Hub	192.00		
HUB65	25-Mar-26	FP	L Strange	Hub Maintenance/ repairs - Tap and door knob	Hub		52.66	8.78
HUB66	30-Mar-26	FP	Complete Shutter Services	Hub Fire related Maintenance - Fire Shutter services	Hub		288.00	48.00
INV# TBC	30-Mar-26	CR	POWELL C	Hub Hire Booking	Hub	100.00		
N/A	31-Mar-26	CHG	Service Charge	Bank Charge	Hub		7.00	
HUB67	31-Mar-26	FP	Plug Safe Lincs	Hub PAT Testing	Hub		81.50	

TOTALS	1,164.47	2,707.94
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SUMMARY OF FUNDS MOVEMENTS

Mar-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
03-Mar-26	TFR	Transfer to 20442703	Transfer to Savings Account	N/A		287.50
12-Mar-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		266.55

TOTALS	-	554.05
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UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Apr-26	DD	Anglian Water	Hub Water rates	Hub	50.00	
Apr-26	DD	BT	Hub internet	Hub	31.14	5.19
Apr-26	DD	Scottish Power	Hub Electricity	Hub	405.98	67.66
Apr-26	FP	L Strange	Staff Salaries	Hub	TBC	
Apr-26	CHG	Unity Trust Bank	Bank Charges	Hub	7.00	
Apr-26	FP	HallMaster	Hallmaster software	Hub	279.00	46.50
Apr-26	FP	AG Property Associates	Hub Garage Rental	Hub	90.00	

863.12	119.35
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Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS

Mar-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
N/A	31-Mar-26	INT	Credit Interest	Credit Interest	N/A	105.87		
						TOTALS	105.87	-

SUMMARY OF FUNDS MOVEMENTS

Mar-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
03-Mar-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
03-Mar-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
11-Mar-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		8,393.63
24-Mar-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		700.00
24-Mar-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,000.00
31-Mar-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		2,300.00
				TOTALS	287.50	12,681.13

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