

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

**Balance B/F      18,416.83**

**Period 1st to 30th April 2026**

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,189.08	39,320.52	1,789.27	- 36,541.93	7,178.40
Hub Account Unity Trust 693	2,903.07	2,623.37	1,920.27	421.93	4,028.10
Instant Access Savings Account Unity Trust 703	9,248.10	-	-	36,120.00	45,368.10
Equals	76.58	-	24.45	-	52.13
	<b>18,416.83</b>	<b>41,943.89</b>	<b>3,733.99</b>	<b>-</b>	<b>56,626.73</b>

<b>Balance per bank as at 30/04/26:</b>	£
PC Account Unity Trust 680	7,178.40
Hub Account Unity Trust 693	4,028.10
Instant Access Savings Account Unity Trust 703	45,368.10
Equals	52.13

**Net balances as at 30/04/26:**

**56,626.73**

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

**Unrestricted reserves      52,119.09**

Signed by the Chair: \_\_\_\_\_

Date:

Signed by the Vice-Chair: \_\_\_\_\_

Date:

## Nocton Parish Council Bank Account

### SUMMARY OF RECEIPTS AND PAYMENTS

Apr-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PRECEPT	01-Apr-26	CR	NORTH KESTEVEN D	Precept receipt from NKDC	PC	38,620.00		
VAT	09-Apr-26	CR	HMRC VTR	VAT126 reclaim	PC	700.52		
PC1	15-Apr-26	FP	G Roe	RFO Expenses - Mileage	PC		9.90	
PC2	20-Apr-26	FP	C Smith	Staff Salaries	PC		749.04	
PC3	20-Apr-26	FP	J Money	Staff Salaries	PC		210.92	
PC4	20-Apr-26	FP	G Roe	Staff Salaries	PC		419.77	
PC5	21-Apr-26	DD	Drax	Streetlighting Electricity	PC		88.63	4.22
N/A	30-Apr-26	CHG	Service Charge	Bank Charges	PC		7.00	
PC6	30-Apr-26	FP	HMRC	HMRC PAYE/NIC Liability	PC		286.77	
PC7	30-Apr-26	DD	NEST Pensions	Staff Workplace Pensions	PC		17.24	
<b>TOTALS</b>						<b>39,320.52</b>	<b>1,789.27</b>	

### SUMMARY OF FUNDS MOVEMENTS

Apr-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Apr-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
02-Apr-26	TFR	Transfer to 20442703	Transfer to Savings Account	N/A		38,620.00
20-Apr-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	290.57	
27-Apr-26	TFR	Transfer from 20442703	Transfer from Savings Account	TFR	1,500.00	
<b>TOTALS</b>					<b>2,078.07</b>	<b>38,620.00</b>

### UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
May-26	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
May-26	FP	HMRC	PAYE & NIC's	PC	TBC	
May-26	FP	G Roe	Staff Salaries	PC	TBC	
May-26	FP	J Money	Staff Salaries	PC	TBC	
May-26	FP	C Smith	Staff Salaries	PC	TBC	
May-26	CHG	Unity Trust	Bank Charges	PC	7.00	
May-26	DD	NKDC	Garden Waste Bin	PC	50.00	
May-26	FP	CAS Ltd	Insurances	PC	TBC	
May-26	FP	LALC	ATS 26/27	PC	174.00	29.00
May-26	FP	R Eagle	N200 - Welcome Packs	PC	TBC	
<b>TOTALS</b>					<b>231.00</b>	29.00

## Nocton Hub Bank Account

### SUMMARY OF RECEIPTS AND PAYMENTS

Apr-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-480	01-Apr-26	CR	ACTIVE FITN T/AS	Hub Hire Booking	Hub	58.68		
2023-476	01-Apr-26	FP	N Mott	Hub Hire Damage Deposit refund	Hub		100.00	
2023-478	02-Apr-26	CR	MARY WILLIAMS	Hub Hire Booking	Hub	26.34		
2023-481	07-Apr-26	CR	Nocton & District	Hub Hire Booking	Hub	46.00		
HUB1	07-Apr-26	DD	Scottish Power	Hub Electricity	Hub		405.98	67.66
2023-483	07-Apr-26	CR	COATON J C	Hub Hire Booking	Hub	18.84		
2023-477	07-Apr-26	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	6.21		
2023-479	07-Apr-26	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	47.01		
HUBSEG1	08-Apr-26	CR	SCOTTISHPOWER	SEG Solar Panel Export income	Hub	20.64		
No Inv	10-Apr-26	DD	Anglian Water / Wave	Hub Water rates	Hub		50.00	
HUB2	10-Apr-26	DD	BT	Hub Internet	Hub		31.14	5.19
2023-456	10-Apr-26	CR	LPFT BACS	Hub Hire Booking	Hub	122.00		
NPC-RAGR	14-Apr-26	CR	THE RIPON ARMS CIC	Garage Rent Contribution from RA	Hub	108.00		
2023-484	14-Apr-26	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	666.88		
HUB3	15-Apr-26	FP	AG Property Associates	Garage Rent	Hub		90.00	
HUB4	15-Apr-26	FP	Hallmaster	Hub Booking system software	Hub		279.00	46.50
HUB5	20-Apr-26	FP	L Strange	Staff Salaries	Hub		342.15	
2023-482	20-Apr-26	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	Hub	105.36		
2023-486	21-Apr-26	CR	R + D JEWELL LTD	Hub Hire Booking	Hub	165.00		
2023-487	22-Apr-26	CR	MATTHEW HIBBITT	Hub Hire Booking	Hub	126.08		
HUB6	27-Apr-26	FP	T Newton Electrical	Hub Electrical works	Hub		615.00	
N/A	30-Apr-26	CHG	Service Charge	Bank Charges	Hub		7.00	
2023-470	30-Apr-26	CR	RENEW @ THE HUB NO	Hub Hire Booking	Hub	239.17		
2023-485	30-Apr-26	CR	RENEW @ THE HUB NO	Hub Hire Booking	Hub	314.00		
2023-485	30-Apr-26	CR	RENEW @ THE HUB NO	Hub Hire Booking	Hub	314.00		
2023-470	30-Apr-26	CR	RENEW @ THE HUB NO	Hub Hire Booking	Hub	239.16		

<b>TOTALS</b>	<b>2,623.37</b>	<b>1,920.27</b>
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### SUMMARY OF FUNDS MOVEMENTS

Apr-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Apr-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
20-Apr-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		290.57
27-Apr-26	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,000.00	

<b>TOTALS</b>	<b>1,000.00</b>	<b>578.07</b>
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### UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
May-26	DD	Anglian Water	Hub Water rates	Hub	5.27	
May-26	DD	BT	Hub internet	Hub	TBC	
May-26	DD	Scottish Power	Hub Electricity	Hub	243.95	11.62
May-26	FP	L Strange	Staff Salaries	Hub	TBC	
May-26	CHG	Unity Trust Bank	Bank Charges	Hub	7.00	
May-26	FP	PDFS	Hub Fire Related maintenance	Hub	208.80	34.80

<b>465.02</b>	<b>46.42</b>
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**Instant Access Savings Account**

**SUMMARY OF RECEIPTS AND PAYMENTS**

Apr-26

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

**SUMMARY OF FUNDS MOVEMENTS**

Apr-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-Apr-26	TFR	Transfer from 20442680	Transfer from PC Account	N/A	38,620.00	
27-Apr-26	TFR	Transfer to 20442693	Transfer to Hub Account	N/A		1,000.00
27-Apr-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,500.00
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				<b>TOTALS</b>	<b>38,620.00</b>	<b>2,500.00</b>



**Section 137 Expenditure summary**

Ref.	Date	Type	Supplier	For	Budget	Bank a/c	Amount (£)	VAT
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None to note