

Nocton Parish Council Bank Reconciliation for May 2026

Balance B/F 56,626.73

Period 1st to 31st May 2026

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	7,178.40	-	3,745.57	3,092.85	6,525.68
Hub Account Unity Trust 693	4,028.10	1,325.03	1,484.20	-	2,629.31
Instant Access Savings Account Unity Trust 703	45,368.10	-	-	2,100.00	43,268.10
Equals	52.13	-	133.45	246.77	165.45
	56,626.73	1,325.03	5,363.22	-	52,588.54

Balance per bank as at 31/05/26:	£
PC Account Unity Trust 680	6,525.68
Hub Account Unity Trust 693	2,629.31
Instant Access Savings Account Unity Trust 703	43,268.10
Equals	165.45

Net balances as at 31/05/26: **52,588.54**

Ringfenced Funds	
Nocton 200 Club (680)	£1,932.10
Expected Legal Fees (703)	£2,500.00

Unrestricted reserves 48,156.44

Signed by the Chair: _____

Date:

Signed by the Vice-Chair: _____

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

May-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC8	01-May-26	DD	NKDC	Garden Waste (Brown) bin	PC		50.00	
PC9	05-May-26	FP	LALC	Annual Training Scheme	PC		174.00	29.00
N200	14-May-26	FP	R Eagle	N200 Grant - Welcome Pack resources	N200		75.54	
PC10	20-May-26	FP	J Money	Staff Salaries	PC		210.52	
PC11	20-May-26	FP	CAS Ltd	PC, PL, and ER's Insurances	PC		1,410.44	
PC12	20-May-26	FP	G Roe	Staff Salaries	PC		556.41	
PC13	20-May-26	FP	C Smith	Staff Salaries	PC		772.96	
PC14	20-May-26	DD	Drax Energy	Streetlighting Electricity	PC		77.29	3.67
PC15	29-May-26	FP	HMRC	PAYE and NIC's Liability	PC		391.97	
PC16	29-May-26	DD	NEST Pensions	Workplace Pensions liability	PC		19.44	
N/A	31-May-26	CHG	Service Charge	Bank Charge	PC		7.00	
TOTALS						-	3,745.57	

SUMMARY OF FUNDS MOVEMENTS

May-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-May-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
11-May-26	TFR	Transfer to Equals	G Roe Equals Card topup	N/A		100.00
13-May-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	335.20	
19-May-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	470.15	
26-May-26	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	2,100.00	
TOTALS					3,192.85	100.00

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Jun-26	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Jun-26	FP	HMRC	PAYE & NIC's	PC	TBC	
Jun-26	FP	G Roe	Staff Salaries	PC	TBC	
Jun-26	FP	J Money	Staff Salaries	PC	TBC	
Jun-26	FP	C Smith	Staff Salaries	PC	TBC	
Jun-26	FP	NEST Pensions	Workplace Pensions	PC	TBC	
Jun-26	CHG	Unity Trust	Bank Charges	PC	7.00	
Jun-26	FP	Eon	Streetlighting Maintenance	PC	167.40	27.90
Jun-26	FP	LALC	2025/26 Internal Audit	PC	270.00	45.00
TOTALS					444.40	72.90

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

May-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-496	05-May-26	CR	COATON J C	Hub Hire Booking	Hub	18.84		
2023-492	05-May-26	CR	MARY WILLIAMS	Hub Hire Booking	Hub	26.34		
2023-490	05-May-26	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	47.01		
2023-488	05-May-26	CR	Hannah Nissler	Hub Hire Booking	Hub	153.00		
2023-493	05-May-26	CR	Njc Chiro Limited	Hub Hire Booking	Hub	48.83		
HUB7	08-May-26	DD	Scottish Power	Hub Electricity	Hub		243.95	11.62
HUB8	08-May-26	DD	Wave (Anglian Water)	Hub Water rates	Hub		5.27	
2023-494	11-May-26	FP	C Powell	Refund of Hub Hire Damage Deposit	Hub		100.00	
HUB9	11-May-26	DD	BT	Hub Internet	Hub		34.74	5.79
2023-491	11-May-26	CR	Nocton & District	Hub Hire Booking	Hub	48.66		
2023-499	13-May-26	CR	S Reid	Hub Hire Booking	Hub	12.56		
2023-489	18-May-26	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	Hub	131.70		
2023-494	18-May-26	CR	POWELL C	Hub Hire Booking	Hub	91.42		
HUB10	20-May-26	FP	PDFS Fire and Security	Hub Fire Related maintenance	Hub		441.66	73.61
HUB11	20-May-26	FP	L Strange	Staff Salaries	Hub		430.81	
HUB12	20-May-26	FP	Eclipse Cleaning	Hub Window Cleanings	Hub		74.00	
2023-486	20-May-26	FP	R&D Jewellers	Refund of Hub Hire Damage Deposit	Hub		100.00	
2023-497	26-May-26	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	564.95		
2023-500	26-May-26	CR	ODONNELL M&T	Hub Hire Booking	Hub	181.72		
HUB13	27-May-26	FP	L Strange	Reimbursement for various expenses	Hub		46.77	7.80
N/A	31-May-26	CHG	Service Charge	Bank Charge	Hub		7.00	

TOTALS	1,325.03	1,484.20
---------------	-----------------	-----------------

SUMMARY OF FUNDS MOVEMENTS

May-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-May-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
05-May-26	TFR	Transfer to Equals	L Strange Equals Card topup	N/A		100.00
13-May-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		335.20
19-May-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		470.15
20-May-26	TFR	Transfer to Equals	L Strange Equals Card topup	N/A		46.77

TOTALS	-	1,239.62
---------------	----------	-----------------

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Jun-26	DD	Anglian Water	Hub Water rates	Hub	39.23	
Jun-26	DD	BT	Hub internet	Hub	34.74	5.79
Jun-26	DD	Scottish Power	Hub Electricity	Hub	184.67	8.79
Jun-26	FP	L Strange	Staff Salaries	Hub	TBC	
Jun-26	CHG	Unity Trust Bank	Bank Charges	Hub	7.00	
Jun-26	FP	NKDC	Hub Waste bin disposal service	Hub	TBC	
Jun-26	FP	PHS Group	Hub Sanitary Waste disposal service	Hub	151.63	25.27
Jun-26	FP	AG Property Associates	Hub Garage Rent	Hub	90.00	

507.27	39.85
---------------	--------------

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS

May-26

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

SUMMARY OF FUNDS MOVEMENTS

May-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)			
26-May-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		2,100.00			
						TOTALS	-	2,100.00	

Section 137 Expenditure summary

Ref.	Date	Type	Supplier	For	Budget	Bank a/c	Amount (£)	VAT
N200	14-May-26	FP	R Eagle	N200 Grant - Welcome Pack resources	N200	PC	75.54	