

Nocton Parish Council Bank Reconciliation for June 2026

Balance B/F 52,588.54

Period 1st to 30th June 2026

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,525.68	-	2,446.19	2,158.13	6,237.62
Hub Account Unity Trust 693	2,629.31	2,643.39	1,001.82	- 618.13	3,652.75
Instant Access Savings Account Unity Trust 703	43,268.10	217.25	-	- 1,600.00	41,885.35
Equals	165.45	-	20.44	60.00	205.01
	52,588.54	2,860.64	3,468.45	-	51,980.73

Balance per bank as at 30/06/26:

	£
PC Account Unity Trust 680	6,237.62
Hub Account Unity Trust 693	3,652.75
Instant Access Savings Account Unity Trust 703	41,885.35
Equals	205.01

Net balances as at 30/06/26:

51,980.73

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

Unrestricted reserves 47,548.63

Signed by the Chair: _____

Date:

Signed by the Vice-Chair: _____

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jun-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC17	08-Jun-26	FP	Eon Maintenance	Streetlighting Maintenance	PC		167.40	27.90
PC18	16-Jun-26	FP	LALC	Internal Audit fee	PC		282.00	47.00
PC19	17-Jun-26	DD	Drax Energy	Streetlighting Electricity	PC		69.12	3.29
PC20	19-Jun-26	FP	C Smith	Staff Salaries	PC		944.72	
PC21	19-Jun-26	FP	G Roe	Staff Salaries	PC		439.56	
PC22	19-Jun-26	FP	J Money	Staff Salaries	PC		210.47	
PC23	29-Jun-26	FP	HMRC	HMRC PAYE/NIC's liability	PC		296.48	
PC24	29-Jun-26	DD	NEST Pensions	Workplace Pension contributions	PC		29.44	
N/A	30-Jun-26	CHG	Service Charge	Bank Charge	PC		7.00	
						TOTALS	-	2,446.19

SUMMARY OF FUNDS MOVEMENTS

Jun-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Jun-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
16-Jun-26	TFR	Equals	C Smith Equals card topup	N/A		60.00
16-Jun-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	330.63	
23-Jun-26	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,600.00	
				TOTALS	2,218.13	60.00

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Jul-26	DD	Drax Energy	Street Lighting Electricity (Final bill)	PC	40.91	1.95
Jul-26	DD	Total Energies	Street Lighting Electricity	PC	TBC	TBC
Jul-26	FP	HMRC	PAYE & NIC's	PC	TBC	
Jul-26	FP	G Roe	Staff Salaries	PC	TBC	
Jul-26	FP	J Money	Staff Salaries	PC	TBC	
Jul-26	FP	C Smith	Staff Salaries	PC	TBC	
Jul-26	DD	NEST Pensions	Workplace Pension Contributions	PC	TBC	
Jul-26	CHG	Unity Trust	Bank Charges	PC	7.00	
					47.91	1.95

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jun-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-505	01-Jun-26	CR	Nocton & District	Hub Hire Booking	Hub	48.66		
2023-504	01-Jun-26	CR	Njc Chiro Limited	Hub Hire Booking	Hub	59.11		
HUB14	01-Jun-26	DD	Anglian Water	Hub Water rates	Hub		39.23	
2023-508	02-Jun-26	CR	JULIE COATON	Hub Hire Booking	Hub	12.56		
2023-502	02-Jun-26	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	62.68		
2023-342	08-Jun-26	FP	Lincs Partnership NHS FT	Hub Hire Damage Deposit refund	Hub		100.00	
HUB15	08-Jun-26	DD	Scottish Power	Hub Electricity	Hub		184.67	8.79
2023-511	09-Jun-26	CR	MARLON CLYDE IMAMSHAH	Hub Hire Booking	Hub	238.00		
HUB16	10-Jun-26	DD	BT	Hub Internet	Hub		34.74	5.79
2023-509	11-Jun-26	CR	GRAY DAWES TRAVEL	Hub Hire Booking	Hub	323.40		
2023-501	12-Jun-26	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	Hub	105.36		
2023-498	15-Jun-26	CR	Joanne Filby	Hub Hire Booking	Hub	137.60		
2023-507	15-Jun-26	CR	POWELL C	Hub Hire Booking	Hub	218.42		
HUB17	16-Jun-26	FP	PHS Group	Hub Sanitary Waste Disposal contract	Hub		147.90	24.65
2023-503	17-Jun-26	CR	MARY WILLIAMS	Hub Hire Booking	Hub	26.34		
HUB18	19-Jun-26	FP	L Strange	Staff Salaries	Hub		354.60	
2023-510	22-Jun-26	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	716.78		
HUBSEG2	23-Jun-26	CR	SCOTTISHPOWER	SEG Income	Hub	139.08		
2023-513	25-Jun-26	CR	GRAY DAWES TRAVEL	Hub Hire Booking	Hub	333.40		
2023-512	26-Jun-26	CR	LPFT BACS	Hub Hire Booking	Hub	222.00		
HUB19	29-Jun-26	DD	Anglian Water	Hub Water rates	Hub		133.68	
N/A	30-Jun-26	CHG	Service Charge	Bank Charges	Hub		7.00	

TOTALS	2,643.39	1,001.82
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SUMMARY OF FUNDS MOVEMENTS

Jun-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Jun-26	TFR	Transfer to 20442680	Transfer to PC Account	TFR		287.50
16-Jun-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		330.63

TOTALS	-	618.13
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UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Jul-26	DD	Anglian Water	Hub Water rates	Hub	TBC	
Jul-26	DD	BT	Hub internet	Hub	34.74	5.79
Jul-26	DD	Scottish Power	Hub Electricity	Hub	163.51	7.79
Jul-26	FP	L Strange	Staff Salaries	Hub	TBC	
Jul-26	CHG	Unity Trust Bank	Bank Charges	Hub	7.00	
Jul-26	FP	NKDC	Hub Bin Collections service	Hub	TBC	
Jul-26	FP	AG Properties	Hub Garage Rental	Hub	90.00	
Jul-26	FP	Lincoln Security	Hub Alarm Maintenance contract	Hub	156.00	26.00
					451.25	39.58

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Jun-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
N/A	30-Jun-26	INT	Credit Interest	Interest Received	N/A	217.25		
						TOTALS	217.25	-

SUMMARY OF FUNDS MOVEMENTS
Jun-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
23-Jun-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,600.00
					TOTALS	-
						1,600.00

Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jun-26

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ10	14/06/2026	Card	Sainsburys	Hub Cleaning: Scourers/ Dishcloths	Hub		3.70	0.61
EQ11	14/06/2026	Card	Tesco	VK Equipment: Fuel	PC		8.25	1.37
EQ12	28/06/2026	Card	Amazon	Hub Cleaning: Bin bags	Hub		6.99	1.17
EQ13	28/06/2026	Card	Amazon	Hub Cleaning: Bin bags	Hub		1.50	0.25

TOTALS	-	20.44
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SUMMARY OF FUNDS MOVEMENTS

Jun-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
16/06/2026	TFR	Transfer from PC Account	C Smith Equals Card topup	N/A		60.00

TOTALS	60.00	0.00
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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	