

Nocton Parish Council Bank Reconciliation for July 2026

Balance B/F 51,980.73

Period 1st to 31st July 2026

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,237.62	402.20	2,538.61	2,787.54	6,888.75
Hub Account Unity Trust 693	3,652.75	2,427.02	1,945.12	- 537.54	3,597.11
Instant Access Savings Account Unity Trust 703	41,885.35	-	-	- 2,250.00	39,635.35
Equals	205.01	-	41.11	-	163.90
	51,980.73	2,829.22	4,524.84	-	50,285.11

Balance per bank as at 31/07/26:

	£
PC Account Unity Trust 680	6,888.75
Hub Account Unity Trust 693	3,597.11
Instant Access Savings Account Unity Trust 703	39,635.35
Equals	163.90

Net balances as at 31/07/26:

50,285.11

Ringfenced Funds

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

Unrestricted reserves 45,853.01

Signed by the Chair: _____

Date:

Signed by the Vice-Chair: _____

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jul-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC25	15-Jul-26	FP	HMRC	HMRC PAYE/NIC's liability	PC		235.05	
VAT	16-Jul-26	CR	HMRC VTR	HMRC VAT126 claim	PC	402.20		
PC26	17-Jul-26	DD	Drax Energy	Streetlighting Electricity	PC		40.91	1.95
PC27	20-Jul-26	FP	J Money	Staff Salaries	PC		210.52	
PC28	20-Jul-26	FP	G Roe	Staff Salaries	PC		277.22	
PC29	20-Jul-26	FP	C Smith	Staff Salaries	PC		731.86	
PC30	30-Jul-26	DD	NEST Pensions	Staff Pensions	PC		15.45	
N/A	31-Jul-26	CHG	Service Charge	Bank Charges	PC		7.00	
PC31	31-Jul-26	FP	Eon Maintenance	Replacement Streetlamp	PC		1,020.60	170.10

TOTALS	402.20	2,538.61
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SUMMARY OF FUNDS MOVEMENTS

Jul-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Jul-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
14-Jul-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	250.04	
21-Jul-26	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	2,250.00	

TOTALS	2,787.54	-
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UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Aug-26	DD	Total Energies	Street Lighting Electricity	PC	22.44	1.07
Aug-26	FP	HMRC	PAYE & NIC's	PC	TBC	
Aug-26	FP	G Roe	Staff Salaries	PC	TBC	
Aug-26	FP	J Money	Staff Salaries	PC	TBC	
Aug-26	FP	C Smith	Staff Salaries	PC	TBC	
Aug-26	DD	NEST Pensions	Workplace Pension Contributions	PC	TBC	
Aug-26	CHG	Unity Trust	Bank Charges	PC	7.00	

29.44

1.07

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jul-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-517	01-Jul-26	CR	JULIE COATON	Hub Hire Booking	Hub	25.12		
2023-500	01-Jul-26	FP	Martin O'Donnell	Hub Hire Damage Deposit refund	Hub		100.00	
2023-487	01-Jul-26	FP	Abbie Hibbitt	Hub Hire Damage Deposit refund	Hub		100.00	
2023-515	02-Jul-26	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	47.01		
2023-520	02-Jul-26	CR	Njc Chiro Limited	Hub Hire Booking	Hub	97.66		
2023-519	03-Jul-26	CR	HITCH CL	Hub Hire Booking	Hub	145.00		
2023-516	06-Jul-26	CR	Nocton & District	Hub Hire Booking	Hub	48.66		
HUB20	13-Jul-26	DD	Scottish Power	Hub Electricity	Hub		163.51	7.79
HUB21	13-Jul-26	DD	BT	Hub Internet	Hub		34.74	5.79
2023-514	14-Jul-26	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	Hub	105.36		
2023-518	15-Jul-26	CR	POWELL C	Hub Hire Booking	Hub	127.14		
2023-498	15-Jul-26	FP	April Filby	Hub Hire Damage Deposit refund	Hub		100.00	
HUB22	15-Jul-26	FP	AG Property Associates	Hub Garage Rental	Hub		90.00	
HUB23	15-Jul-26	FP	NKDC	Waste bin collections	Hub		327.60	
2023-519	15-Jul-26	FP	Claire Ellis	Hub Hire Damage Deposit refund	Hub		100.00	
HUB24	15-Jul-26	FP	Lincoln Security	Hub Alarm maintenance contract	Hub		156.00	26.00
HUB25	20-Jul-26	FP	L Strange	Staff Salaries	Hub		412.38	
HUB26	21-Jul-26	FP	L Strange	Hub maintenance items	Hub		32.17	5.37
2023-525	23-Jul-26	CR	GRAY DAWES TRAVEL	Hub Hire Booking	Hub	1,293.60		
2023-523	28-Jul-26	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	537.47		
2023-488	29-Jul-26	FP	Hannah Nissler	Hub Hire Damage Deposit refund	Hub		100.00	
HUB27	29-Jul-26	DD	Anglian Water	Hub Water rates	Hub		211.87	
HUB28	30-Jul-26	DD	Scottish Power	Hub Electricity	Hub		9.85	0.47
N/A	31-Jul-26	CHG	Service Charge	Bank Charges	Hub		7.00	
TOTALS						2,427.02	1,945.12	

SUMMARY OF FUNDS MOVEMENTS

Jul-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Jul-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
14-Jul-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		250.04
TOTALS					-	537.54

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Aug-26	DD	Anglian Water	Hub Water rates	Hub	TBC	
Aug-26	DD	BT	Hub internet	Hub	34.74	5.79
Aug-26	DD	Scottish Power	Hub Electricity	Hub	143.87	6.85
Aug-26	FP	L Strange	Staff Salaries	Hub	TBC	
Aug-26	CHG	Unity Trust Bank	Bank Charges	Hub	7.00	
Aug-26	FP	Eclipse Cleaning	Hub Window Cleaning	Hub	TBC	
					185.61	12.64

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Jul-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
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					TOTALS	-	-	
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SUMMARY OF FUNDS MOVEMENTS
Jul-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
21-Jul-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		2,250.00

				TOTALS	-	2,250.00
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Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Jul-26

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ14	10/07/2026	Card	Amazon	Hub Maintenance: Batteries	Hub		11.19	1.87
EQ15	11/07/2026	Card	Amazon	Hub Cleaning: Toilet rolls	Hub		18.93	3.16
EQ16	16/07/2026	Card	Amazon	Hub Equipment: Hub Hoover filters	Hub		10.99	1.83

TOTALS	-	41.11
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SUMMARY OF FUNDS MOVEMENTS

Jul-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
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TOTALS	0.00	0.00
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Section 137 Expenditure summary (Year-to-date)

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	