

Nocton Parish Council Bank Reconciliation for August 2026

Balance B/F 50,285.11

Period 1st to 31st August 2026

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,888.75	-	1,559.31	1,550.76	6,880.20
Hub Account Unity Trust 693	3,597.11	2,787.87	666.40	- 600.76	5,117.82
Instant Access Savings Account Unity Trust 703	39,635.35	-	-	- 1,000.00	38,635.35
Equals	163.90	12.78	60.78	50.00	165.90
	50,285.11	2,800.65	2,286.49	-	50,799.27

Balance per bank as at 31/08/26:

	£
PC Account Unity Trust 680	6,880.20
Hub Account Unity Trust 693	5,117.82
Instant Access Savings Account Unity Trust 703	38,635.35
Equals	165.90

Net balances as at 31/08/26:

50,799.27

Ringfenced Funds

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

Unrestricted reserves 46,367.17

Signed by the Chair: _____

Date:

Signed by the Vice-Chair: _____

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Aug-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC32	20-Aug-26	FP	G Roe	Staff Salaries	PC		266.10	
PC33	20-Aug-26	FP	J Money	Staff Salaries	PC		210.52	
PC34	20-Aug-26	FP	C Smith	Staff Salaries	PC		772.89	
PC35	25-Aug-26	DD	Total Energies	Streetlighting Electricity	PC		22.44	1.07
PC36	27-Aug-26	DD	NEST Pensions	Staff Pensions	PC		18.44	
PC37	27-Aug-26	FP	HMRC	HMRC PAYE/NIC's liability	PC		261.92	
N/A	31-Aug-26	CHG	Service Charge	Bank Charges	PC		7.00	

TOTALS	-	1,559.31
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SUMMARY OF FUNDS MOVEMENTS

Aug-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
04-Aug-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
12-Aug-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	263.26	
30-Aug-26	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,000.00	

TOTALS	1,550.76	-
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UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Sep-26	DD	Total Energies	Street Lighting Electricity	PC	64.85	3.08
Sep-26	FP	HMRC	PAYE & NIC's	PC	TBC	
Sep-26	FP	G Roe	Staff Salaries	PC	TBC	
Sep-26	FP	J Money	Staff Salaries	PC	TBC	
Sep-26	FP	C Smith	Staff Salaries	PC	TBC	
Sep-26	DD	NEST Pensions	Workplace Pension Contributions	PC	TBC	
Sep-26	CHG	Unity Trust	Bank Charges	PC	7.00	
Sep-26	FP	PKF	External Audit fee	PC	TBC	
Sep-26	DD	PWLB	PWLB repayment	PC	8,393.63	
Sep-26	FP	Eon Maintenance	Streetlighting Maintenance	PC	TBC	
Sep-26	FP	34SP.com	Web hosting / Emails	PC	TBC	
					8,465.48	3.08

Nocton Hub Bank Account**SUMMARY OF RECEIPTS AND PAYMENTS****Aug-26**

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-532	03-Aug-26	CR	COATON J C	Hub Hire Booking	Hub	8.28		
2023-527	03-Aug-26	CR	PARTRIDGE JULIE	Hub Hire Booking	Hub	62.68		
2023-530	03-Aug-26	CR	Nocton & District	Hub Hire Booking	Hub	48.66		
2023-533	03-Aug-26	CR	THE RIPON ARMS CIC	Hub Hire Booking	Hub	671.53		
2023-522	06-Aug-26	CR	GRAY DAWES TRAVEL	Hub Hire Booking	Hub	323.40		
HUB29	10-Aug-26	DD	BT	Hub Internet	Hub		34.74	5.79
2023-529	10-Aug-26	CR	RENEW @ THE HUB NO	Hub Hire Booking	Hub	105.36		
2023-528	10-Aug-26	CR	MARY WILLIAMS	Hub Hire Booking	Hub	26.34		
2023-283	13-Aug-26	FP	H Watson	Hub Hire Damage Deposit refund	Hub		100.00	
2023-521	13-Aug-26	CR	RENEW @ THE HUB NO	Hub Hire Booking	Hub	246.53		
2023-534	13-Aug-26	CR	Njc Chiro Limited	Hub Hire Booking	Hub	151.63		
2023-536	14-Aug-26	CR	Megan Hendleman	Hub Hire Booking	Hub	153.00		
2023-537	14-Aug-26	CR	CZAJKOWSKI G	Hub Hire Booking	Hub	152.16		
2023-525	14-Aug-26	CR	NOCTON CARPET BOWLS CLUB	Hub Hire Booking	Hub	105.36		
HUB30	14-Aug-26	DD	Scottish Power	Hub Electricity	Hub		143.87	6.85
2023-535	14-Aug-26	CR	Lincolnshire A C O	Hub Hire Booking	Hub	191.00		
HUB31	20-Aug-26	FP	L Strange	Staff Salaries	Hub		380.79	
2023-531	24-Aug-26	CR	POWELL C	Hub Hire Booking	Hub	61.94		
2023-538	25-Aug-26	CR	Nicole Louis	Hub Hire Booking	Hub	480.00		
N/A	31-Aug-26	CHG	Service Charge	Bank Charges	Hub		7.00	

TOTALS	2,787.87	666.40
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SUMMARY OF FUNDS MOVEMENTS**Aug-26**

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
04-Aug-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
12-Aug-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		263.26
12-Aug-26	TFR	Transfer to Equals	G Roe Equals Card Topup	N/A		50.00

TOTALS	-	600.76
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UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Sep-26	DD	Anglian Water	Hub Water rates	Hub	34.27	
Sep-26	DD	Anglian Water	Hub Water rates	Hub	TBC	
Sep-26	DD	BT	Hub internet	Hub	34.74	5.79
Sep-26	DD	Scottish Power	Hub Electricity	Hub	167.55	7.98
Sep-26	FP	L Strange	Staff Salaries	Hub	TBC	
Sep-26	CHG	Unity Trust Bank	Bank Charges	Hub	7.00	
Sep-26	FP	AG Property Associates	Hub Garage Rental	Hub	90.00	
Sep-26	FP	Eclipse Window Cleaning	Hub Window Cleaning	Hub	TBC	
					333.56	13.77

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Aug-26

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

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
30-Aug-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,000.00

				TOTALS	-	1,000.00
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Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Aug-26

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ17	18/08/2026	Card	1pMobile	Hub Manager's Mobile Phone sim	Hub		48.00	8.00
EQ18	27/08/2026	Card	Ebay: Diamond Marketplace	Cleaning cloths for Hub	Hub		12.78	2.13
EQ19	29/08/2026	Card	Ebay: Diamond Marketplace	Refund for Cleaning cloths (no stock)	Hub	12.78	-	2.13

TOTALS	12.78	60.78
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SUMMARY OF FUNDS MOVEMENTS

Aug-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
12/08/2026	TFR	Transfer from Hub Account	G Roe Equals Card topup	N/A	50.00	

TOTALS	50.00	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	