

Nocton Parish Council Bank Reconciliation for September 2026

Balance B/F 50,799.27

Period 1st to 30th September 2026

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,880.20	-	10,516.81	10,124.46	6,487.85
Hub Account Unity Trust 693	5,117.82	1,547.66	1,302.01	- 624.46	4,739.01
Instant Access Savings Account Unity Trust 703	38,635.35	187.75	-	- 9,600.00	29,223.10
Equals	165.90	-	100.86	100.00	165.04
	50,799.27	1,735.41	11,919.68	-	40,615.00

Balance per bank as at 30/09/26:

	£
PC Account Unity Trust 680	6,487.85
Hub Account Unity Trust 693	4,739.01
Instant Access Savings Account Unity Trust 703	29,223.10
Equals	165.04

Net balances as at 30/09/26:

40,615.00

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

Unrestricted reserves 36,182.90

Signed by the Chair: _____

Date:

Signed by the Vice-Chair: _____

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Sep-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC38	03-Sep-26	DD	Total Energies	Streetlighting Electricity	PC		64.85	3.08
PC39	09-Sep-26	FP	PKF Littlejohn	External Audit	PC		378.00	63.00
PC40	09-Sep-26	FP	34SP.com	1 Year webhosting	PC		119.40	19.90
PC41	09-Sep-26	FP	E.On Maintenance	Streetlighting Maintenance	PC		163.20	27.20
PC42	18-Sep-26	FP	C Smith	Staff Salaries	PC		731.79	
PC43	18-Sep-26	FP	J Money	Staff Salaries	PC		210.47	
PC44	18-Sep-26	FP	G Roe	Staff Salaries	PC		177.53	
PC45	18-Sep-26	DD	PWLB	PWLB Loan Repayment	PC		8,393.63	
PC46	29-Sep-26	FP	HMRC	HMRC PAYE/NIC's liability	PC		255.50	
PC47	29-Sep-26	DD	NEST Pensions	Staff Pension Contributions	PC		15.44	
N/A	30-Sep-26	CHG	Service Charge	Bank Charge	PC		7.00	
TOTALS						-	10,516.81	

SUMMARY OF FUNDS MOVEMENTS

Sep-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Sep-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
08-Sep-26	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	236.96	
14-Sep-26	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	8,400.00	
29-Sep-26	TFR	Transfer from 20442703	Transfer from Savings Account	PC	1,200.00	
TOTALS					10,124.46	-

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Oct-26	DD	Total Energies	Street Lighting Electricity	PC	71.47	3.40
Oct-26	FP	HMRC	PAYE & NIC's	PC	TBC	
Oct-26	FP	G Roe	Staff Salaries	PC	TBC	
Oct-26	FP	J Money	Staff Salaries	PC	TBC	
Oct-26	FP	C Smith	Staff Salaries	PC	TBC	
Oct-26	DD	NEST Pensions	Workplace Pension Contributions	PC	TBC	
Oct-26	CHG	Unity Trust	Bank Charges	PC	7.00	
					78.47	3.40

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

Sep-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
HUB32	01-Sep-26	DD	Anglian Water	Hub Water rates	Hub		34.27	
2023-541	02-Sep-26	CR	MARY WILLIAMS	Hub Hire booking	Hub	90.03		
2023-545	02-Sep-26	CR	ALL SAIN NOCT PA	Hub Hire booking	Hub	168.88		
2023-543	03-Sep-26	CR	COATON J C	Hub Hire booking	Hub	18.84		
2023-546	03-Sep-26	CR	Nicole Louis	Hub Hire booking	Hub	40.00		
2023-540	03-Sep-26	CR	PARTRIDGE JULIE	Hub Hire booking	Hub	47.01		
2023-548	07-Sep-26	CR	Njc Chiro Limited	Hub Hire booking	Hub	79.67		
2023-542	08-Sep-26	CR	Nocton & District	Hub Hire booking	Hub	48.66		
HUBSEG3	09-Sep-26	CR	SCOTTISHPOWER	SEG Solar Panel Income	Hub	152.52		
HUB33	10-Sep-26	DD	BT	Hub Broadband	Hub		34.74	5.79
2023-552	14-Sep-26	CR	NOCTON PARK MANAGE	Hub Hire booking	Hub	165.20		
HUB34	14-Sep-26	DD	Scottish Power	Hub Electricity	Hub		167.55	7.98
2023-536	16-Sep-26	FP	M Hendleman	Hub Hire Damage Deposit refund	Hub		100.00	
2023-539	16-Sep-26	CR	NOCTON CARPET BOWLS CLUB	Hub Hire booking	Hub	105.36		
2023-549	17-Sep-26	CR	GRAY DAWES TRAVEL	Hub Hire booking	Hub	165.40		
2023-550	18-Sep-26	CR	P Woodward	Hub Hire booking	Hub	131.08		
HUB35	18-Sep-26	FP	L Strange	Staff Salaries	Hub		380.80	
2023-553	21-Sep-26	CR	Nicole Louis	Hub Hire booking	Hub	40.00		
2023-554	21-Sep-26	CR	Lemercier AL	Hub Hire booking	Hub	158.00		
2023-555	24-Sep-26	CR	BARFIELD D	Hub Hire booking	Hub	137.01		
HUB36	24-Sep-26	FP	Eclipse Cleaning	Hub Window Cleaning	Hub		74.00	
2023-537	29-Sep-26	FP	Graham Czajkowski	Hub Hire Damage Deposit refund	Hub		100.00	
2023-545	29-Sep-26	FP	All Saints Nocton	Hub Hire Damage Deposit refund	Hub		100.00	
2023-511	29-Sep-26	FP	MI Training	Hub Hire Cancellation refund	Hub		238.00	
HUB37	29-Sep-26	DD	Anglian Water	Hub Water rates	Hub		65.65	
N/A	30-Sep-26	CHG	Service Charge	Bank Charges	Hub		7.00	

TOTALS	1,547.66	1,302.01
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SUMMARY OF FUNDS MOVEMENTS

Sep-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
01-Sep-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
08-Sep-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		236.96
24-Sep-26	TFR	Equals	L Strange Equals card topup	N/A		100.00

TOTALS	-	624.46
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UPCOMING PAYMENTS

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

131.74	5.79
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Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
Sep-26

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
	30-Sep-26	INT	Credit Interest	Interest Received	PC	187.75		
						TOTALS	187.75	-

SUMMARY OF FUNDS MOVEMENTS
Sep-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
14-Sep-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		8,400.00
29-Sep-26	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,200.00
					TOTALS	- 9,600.00

Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS

Sep-26

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ20	04/09/2026	Card	Amazon	Hub Equipment: Batteries	Hub		7.99	1.33
EQ21	09/09/2026	Card	Tesco	A4 printer paper for RFO	PC		4.50	0.75
EQ22	09/09/2026	Card	Eurooffice	Hub Cleaning: Floor solution	Hub		29.35	4.89
EQ23	11/09/2026	Card	Amazon	Hub Cleaning: Cleaning products	Hub		17.00	2.83
EQ24	11/09/2026	Card	Amazon	Hub Cleaning: Cleaning products	Hub		10.99	1.83
EQ25	12/09/2026	Card	Amazon	Hub Cleaning: Toilet roll	Hub		16.03	2.67
EQ26	29/09/2026	Card	B&Q	VK Equipment: Bin bags	PC		15.00	2.50

TOTALS	-	100.86
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SUMMARY OF FUNDS MOVEMENTS

Sep-26

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
24/09/2026	TFR	Transfer from Hub Account	L Strange Equals Card topup	N/A	100.00	

TOTALS	100.00	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	