

Bank Accounts - Details and Current Balances

Start of year 01/04/24

Account Type : Ordinary

Account Name	Account Type	Account Number	Sort Code	Last Reconciled Date	Last Reconciled Balance £	Current Balance £
CIL	Ordinary	20437336	60-83-01	31/10/24	6,712.04	6,712.04
General : Unity Bank	Ordinary	20437310	60-83-01	31/10/24	6,183.93	8,622.76
Savings Account	Ordinary	20437323	60-83-01	31/10/24	53,428.71	53,428.71
TOTAL						£68,763.51

<u>Payment Reference</u>	<u>Paid date</u>	<u>Transaction</u>	<u>Net</u>	<u>Vat</u>	<u>Supplier</u>
s/o241021KML	21/10/202	1193	£27.86	£5.57	K & M Lighting Ltd
FPS241028MT	28/10/202	1203	£600.00	£0.00	Matthew Todd
FPS241028DVH	28/10/202	1204	£21.00	£0.00	Docking Village Hall (Ripper Hall)
FPS241028RBL	28/10/202	1207	£20.00	£0.00	Royal British Legion Poppy Appeal
FPS241028CCP	28/10/202	1208	£3,850.00	£770.00	Collective Community Planning Ltd
FPS241028AD	28/10/202	1209	£375.35	£0.00	Annalisa Dovey
FPS241028GI	28/10/202	1210	£198.24	£0.00	Gallagher
FPS241028PLFL	28/10/202	1211	£315.00	£63.00	PKF Littlejohn
s/o241018RLS	18/10/202	1212	£45.50	£9.10	RLS Computers
s/o241017NP	17/10/202	1213	£107.16	£5.36	N Power
FPS241028RG	28/10/202	1214	£27.65	£5.53	Rita Goold
FPS241028SH	28/10/202	1215	£105.00	£0.00	Sandra Howard
FPS241028EIS	28/10/202	1217	£249.42	£49.88	Edge It Systems
FPS241025EIS	25/10/202	1218	£84.33	£16.87	Edge It Systems
s/o241015TM	15/10/202	1225	£10.79	£2.16	Tesco Mobile
FPS241031Amey	31/10/202	1228	£1,933.84	£386.77	AMEY LG Ltd
FPS241031UBCA	31/10/202	1231	£5.40	£0.00	Unity Bank

Details

Streetlight Maintenance

Grasscutting

HALL HIRE FOR 3 HOURS - 9th September 2024

Poppy Wreath for November 2024

First draft of the Neighbourhood Plan and Meeting 30 September

Clerk duties for Docking Parish Council – 35 hours of service less HMRC Total: £353.65 Expenses: Printing at Witley press for Sept 24

Cyber Insurance with Coalition

Professional services rendered in connection with the following: Limited assurance review of Annual Governance

Contract: Microsoft Office 365 Apps for Business (as per Cloud End User Agreement SCHEDULE 1 ANNUAL CONT

Electricity consumption: 1 Sep 2024 to 30 Sep 2024

Sam pole expenses - pole fittings

expenses for NHPPrinting services for the Neighbourhood Plan

AdvantEDGE - 5 Year Contract • Finance • 1 concurrent user • 10/11/24 - 09/11/25 (2nd Year Period)

Additional user license until 10th November 2024

Mobile Phone

Brancaster Road, Docking. emergency CallOut and repair

Current account service charge

Expenses: Printing at Witley press for Sept 24 DPC meeting : total £16.10 Expenses: Printing and Posting letter to Edges (signed for):total: £5.60

Income & Accountability Return for year ended 31 March 2024

Microsoft Office 365 Apps for Business Data Backup (ANNUAL CONTRACT PAID MONTHLY) for September 2024 10.50 10.50

es (signed for):total: £5.60

ess Data Backup (ANNUAL CONTRACT PAIDMONTHLY) for September 202410.00 10.001 1 X ENTERPRISE REACTIVE IT SUPPORT SLA

^ FOR WORKSTATIONS(ANNUAL CONTRACT PAID MONTHLY) for October 2024

Bank Account Transfers

Start of year 01/04/24

Date	Amount	Debit	Credit	Cheque Ref.	Reason
30/10/24	£5,000.00	Savings Account	General : Unity Bank	TFR243010SA_C A	Cover uocoming payments

Bank Account Reconciled Statement

Savings Account		20437323	60-83-01
Statement Number	19	Bank Statement No.	19
Statement Opening Balance	£57,029.98	Opening Date	01/10/24
Statement Closing Balance	£53,428.71	Closing Date	31/10/24
True/ Cashbook Closing Balance	£53,428.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
24/10/24	241024	KLWNBC	0.00	1,398.73	58,428.71
30/10/24	TFR243010SA_CA		5,000.00	0.00	53,428.71

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	5000	1398.73

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer Chair

Date _____

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Annalisa Dovey
7 Choseley Road
Brancaster
King's Lynn
Norfolk
PE31 8AY

Date: 31/10/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437323

The credit interest rate is 2.75% AER as of your statement date.

Contact Us



Call us: **0345 140 1000**

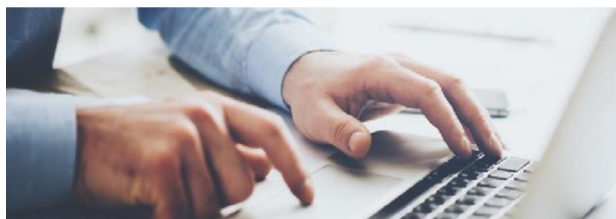


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Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£57,029.98
24/10/2024	Credit	BC KINGS LYNN WEST	£0.00	£1,398.73	£58,428.71
30/10/2024	Transfer	Transfer to 20437310	£5,000.00	£0.00	£53,428.71

Page number 1 of 2

Statement number 045

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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

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To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Bank Account Reconciled Statement

CIL	20437336	60-83-01
Statement Number	19	Bank Statement No. 19
Statement Opening Balance	£6,712.04	Opening Date 01/10/24
Statement Closing Balance	£6,712.04	Closing Date 31/10/24
True/ Cashbook Closing Balance	£6,712.04	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	6,712.04

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Your Account Statement



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Miss Annalisa Dovey
7 Choseley Road
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Norfolk
PE31 8AY

Date: 31/10/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437336

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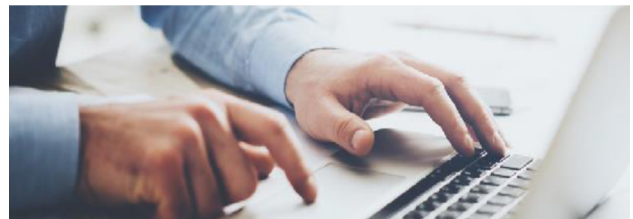


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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£6,712.04

Page number 1 of 2

Statement number 045

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Bank Account Reconciled Statement

General : Unity Bank

20437310

60-83-01

Statement Number	19	Bank Statement No.	19
Statement Opening Balance	£10,358.16	Opening Date	01/10/24
Statement Closing Balance	£6,183.93	Closing Date	31/10/24
True/ Cashbook Closing Balance	£8,622.76		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
15/10/24	s/o241015TM	Tesco Mobile	12.95	0.00	10,345.21
17/10/24	s/o241017NP	N Power	112.52	0.00	10,232.69
18/10/24	s/o241018RLS	RLS Computers	54.60	0.00	10,178.09
21/10/24	s/o241021KML	K & M Lighting Ltd	33.43	0.00	10,144.66
25/10/24	FPS241025EIS	Edge It Systems	101.20	0.00	10,043.46
28/10/24	FPS241028AD	Annalisa Dovey	375.35	0.00	9,668.11
28/10/24	FPS241028CCP	Collective Community Planning Ltd	4,620.00	0.00	5,048.11
28/10/24	FPS241028DVH	Docking Village Hall (Ripper Hall)	21.00	0.00	5,027.11
28/10/24	FPS241028EIS	Edge It Systems	299.30	0.00	4,727.81
28/10/24	FPS241028GI	Gallagher	198.24	0.00	4,529.57
28/10/24	FPS241028MT	Matthew Todd	600.00	0.00	3,929.57
28/10/24	FPS241028PLFL	PKF Littlejohn	378.00	0.00	3,551.57
28/10/24	FPS241028RBL	Royal British Legion Poppy Appeal	20.00	0.00	3,531.57
28/10/24	FPS241028RG	Rita Goold	33.18	0.00	3,498.39
28/10/24	FPS241028SH	Sandra Howard	105.00	0.00	3,393.39
29/10/24	BACS241029AA	Jamie Buomaiuto	0.00	25.00	3,418.39
30/10/24	FPS241030KMREF UND	K & M Lighting Ltd	-91.55	0.00	3,509.94
30/10/24	TFR243010SA_CA		0.00	5,000.00	8,509.94
31/10/24	FPS241031Amey	AMEY LG Ltd	2,320.61	0.00	6,189.33
31/10/24	FPS241031UBCA	Unity Bank	5.40	0.00	6,183.93

Uncleared and unrepresented effects

01/04/24	HMRC (VAT)		2,438.83	8,622.76
	Total uncleared and unrepresented	0.00	2438.83	

Bank Account Reconciled Statement

Total debits / credits	9199.23	7463.83
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Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Your Account Statement



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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Annalisa Dovey
7 Choseley Road
Brancaster
King's Lynn
Norfolk
PE31 8AY

Date: 31/10/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437310

Your arranged overdraft limit is £0.00

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Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£10,358.16
15/10/2024	Direct Debit	Direct Debit (TESCO MOBILE)	£12.95	£0.00	£10,345.21
17/10/2024	Direct Debit	Direct Debit (NPOWER)	£112.52	£0.00	£10,232.69
18/10/2024	Direct Debit	Direct Debit (GOCARDLESS)	£54.60	£0.00	£10,178.09

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Statement number 060

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
21/10/2024	Standing Order	S/O to: K AND M LIGHTING	£33.43	£0.00	£10,144.66
28/10/2024	Faster Payment Debit	B/P to: Matthew Todd	£600.00	£0.00	£9,544.66
28/10/2024	Faster Payment Debit	B/P to: British Legion	£20.00	£0.00	£9,524.66
28/10/2024	Faster Payment Debit	B/P to: Edge It Systems	£49.80	£0.00	£9,474.86
28/10/2024	Faster Payment Debit	B/P to: C.C.Planning	£4,620.00	£0.00	£4,854.86
28/10/2024	Faster Payment Debit	B/P to: Gallagher	£198.24	£0.00	£4,656.62
28/10/2024	Faster Payment Debit	B/P to: Docking Village Ha	£21.00	£0.00	£4,635.62
28/10/2024	Faster Payment Debit	B/P to: Edge It Systems	£84.33	£0.00	£4,551.29
28/10/2024	Faster Payment Debit	B/P to: Edge It Systems	£16.87	£0.00	£4,534.42
28/10/2024	Faster Payment Debit	B/P to: Sandra Howard	£105.00	£0.00	£4,429.42
28/10/2024	Faster Payment Debit	B/P to: Rita Goold	£33.18	£0.00	£4,396.24
28/10/2024	Faster Payment Debit	B/P to: PKF Littlejohn LLP	£378.00	£0.00	£4,018.24
28/10/2024	Faster Payment Debit	B/P to: Edge It Systems	£249.50	£0.00	£3,768.74
28/10/2024	Faster Payment Debit	B/P to: Annalisa Dovey	£375.35	£0.00	£3,393.39
28/10/2024	Credit	ARCHDALE AS	£0.00	£25.00	£3,418.39
30/10/2024	Credit	K M LIGHTING SER	£0.00	£91.55	£3,509.94
30/10/2024	Transfer	Transfer from 20437323	£0.00	£5,000.00	£8,509.94
31/10/2024	Faster Payment Debit	B/P to: Amey LG Ltd	£2,320.61	£0.00	£6,189.33
31/10/2024	Fee	Service Charge	£5.40	£0.00	£6,183.93

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Fraud Concerns

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What happens when something goes wrong?

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Your pre-notification statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Annalisa Dovey
7 Choseley Road
Brancaster
King's Lynn
Norfolk
United Kingdom
PE31 8AY

Date: 31/10/2024

Page number 1 of 3

Account Name: Docking Parish Council

Statement number: 060

Sort Code: 608301

Account Number: 20437310

Dear Miss Annalisa Dovey,

This letter outlines charges relating to the transactions and debit interest on your account between 01/10/2024 and 31/10/2024.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	30/11/2024

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INVESTORS IN PEOPLE
We invest in people Gold



Pre-notification of account charges		
Type	Count	Charge
Automated Payments	6	£0.00
Faster Payments	14	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

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Thanks

Your Unity Team

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Unpaid Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or before 07/11/24

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
1220	-£130.74	-£21.79	-£108.95 COUN	25/10/24	Community Heartbeat	Contra 1219 - 2nd payment in error - Refund	☐	165
1221	£13.14	£2.19	£10.95 COUN	13/06/24	Community Heartbeat	torch	☐	165
1226	£117.40	£0.00	£117.40 COUN	22/10/24	HMRC - PAYE	Employee tax for October 2024 payslip 531PJ001621532507	☐	410
1227	£684.99	£7.18	£677.81	28/10/24	Annalisa Dovey	Clerks services and expenses	☐	175
1229	-£1,683.84	£0.00	-£1,683.84 COUN	30/10/24	Hiscox	Insurance pay out against the damaged streetlight	☐	225
1232	£600.00	£0.00	£600.00 COUN	03/11/24	Matthew Todd	Grass cutting & maintenane	☐	195
1233	£420.00	£70.00	£350.00 COUN	01/11/24	Collective Community Planning Ltd	Write SEA/HRA screening assessment for the neighbourhood plan	☐	500
1234	£157.50	£0.00	£157.50 COUN	04/11/24	Docking Brownies	Grant Brownies Trip	☐	270
1235	£800.00	£0.00	£800.00 COUN	04/11/24	1st Docking (Hare's Own) Scout Group	Grant Scouts Kitchen equipment	☐	270
1236	£122.05	£5.81	£116.24 COUN	05/11/24	N Power	Electricity consumption	☐	230
1237	£12.95	£0.00	£12.95 COUN	01/11/24	Tesco Mobile	Mobile contract for Clerk's phone	☐	140
1238	£109.80	£18.30	£91.50 COUN	31/10/24	Westcotec	SAM2 battery and delivery	☐	265
Total	£1,223.25	£81.69	£1,141.56					

Signature

Date

Signature