

Paid Expenditure over £0.00

Apr 2024 - Oct 2024

Docking Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
	02/04/24	1120	£666.12	£133.22	COUN	KLWNBC Dog Bin emptying	210	☐
	02/04/24	1121	£100.00	£0.00	COUN	Docking St Mary's Church Grant	270	☐
	02/04/24	1122	£150.00	£0.00	COUN	Community Action Norfolk Charity Course	110	☐
	15/04/24	1123	£35.00	£0.00	COUN	Information Commissioners Office Data Protection	125	☐
	15/04/24	1124	£10.79	£2.16	COUN	Tesco Mobile Mobile Phone	140	☐
	18/04/24	1125	£129.03	£6.45	COUN	N Power Streetlight Energy	230	☐
	18/04/24	1126	£45.50	£9.10	COUN	RLS Computers Computer Contract	140	☐
	22/04/24	1127	£24.22	£4.84	COUN	K & M Lighting Ltd Streetlight Maintenance	225	☐
	22/04/24	1128	£11.40	£0.00	COUN	Carla Tidd Ink Cartridges	140	☐
	22/04/24	1129	£24.22	£4.84	COUN	K & M Lighting Ltd S/Light Maintenance	225	☐
	22/04/24	1130	£175.00	£35.00	COUN	Norfolk Association Of Local Councils Training	110	☐
	22/04/24	1131	£17.50	£0.00	COUN	Docking Village Hall (Ripper Hall) Room Hire	135	☐
	22/04/24	1132	£14.00	£0.00	COUN	Docking Village Hall (Ripper Hall) Room Hire	135	☐
	22/04/24	1133	£382.00	£76.40	COUN	Edge It Systems Accounts Package	125	☐
	22/04/24	1134	£268.44	£0.00	COUN	Norfolk Association Of Local Councils Subs	125	☐
	22/04/24	1135	£666.12	£133.22	COUN	KLWNBC Emptying Dog Bins	210	☐
	15/05/24	1138	£10.79	£2.16	COUN	Tesco Mobile Mobile Phone	140	☐
	17/05/24	1139	£115.94	£5.80	COUN	N Power Streetlight Energy	230	☐
	20/05/24	1140	£45.50	£9.10	COUN	RLS Computers Computer Contract	140	☐
	20/05/24	1141	£24.22	£4.84	COUN	K & M Lighting Ltd Streetlighting Maintenance	225	☐
	22/05/24	1142	£315.78	£63.16	COUN	K & M Lighting Ltd Christmas Lights	225	☐
	22/05/24	1145	£21.00	£0.00	COUN	Docking Village Hall (Ripper Hall) Room Hire	135	☐
	22/05/24	1146	£260.00	£52.00	COUN	Nurture Grasscutting Playing Field	195	☐

Paid Expenditure over £0.00

Apr 2024 - Oct 2024

Docking Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
	30/05/24	1147	£5,000.00	£0.00	COUN	Docking Playing Field Association	Grant towards new mower	270 ☐
	14/06/24	1151	£232.35	£0.00	COUN	Sandra Howard	N/Plan	500 ☐
	14/06/24	1152	£710.37	£0.00	COUN	Lisa Leverett	Flag Pole, Flags, Poppies etc	240 ☐
	14/06/24	1153	£108.95	£21.79	COUN	Community Heartbeat	De-Fib Pads	165 ☐
	17/06/24	1154	£10.79	£2.16	COUN	Tesco Mobile	Mobile Phone	140 ☐
	19/06/24	1155	£108.56	£5.43	COUN	N Power	Streetlight Energy	230 ☐
	20/06/24	1156	£45.50	£9.10	COUN	RLS Computers	Computer Contract	140 ☐
	20/06/24	1157	£24.22	£4.84	COUN	K & M Lighting Ltd	Streetlight Maintenance	225 ☐
	20/06/24	1158	£700.00	£0.00	COUN	Docking Bowls Club	Grant for Fertilizer	270 ☐
	20/06/24	1159	£801.93	£0.00	COUN	Gallagher	Insurance	115 ☐
	30/06/24	1160	£18.00	£0.00	COUN	Unity Bank	Fees	170 ☐
	08/07/24	1161	£600.00	£0.00	COUN	Matthew Todd	Grasscutting	195 ☐
	08/07/24	1162	£580.00	£0.00	COUN	Matthew Todd	Grasscutting	195 ☐
	11/07/24	1163	£63.00	£12.60	COUN	V & J Knitware	Hi-Vis Vests	235 ☐
	15/07/24	1164	£10.79	£2.16	COUN	Tesco Mobile	Mobile Phone	140 ☐
	15/07/24	1165	£336.00	£67.20	COUN	Nurture	Playing Field	195 ☐
	15/07/24	1166	£336.00	£67.20	COUN	Nurture	Grasscutting P/Field	195 ☐
	15/07/24	1167	£21.00	£0.00	COUN	Docking Village Hall (Ripper Hall)	Room Hire	135 ☐
	15/07/24	1168	£64.80	£12.96	COUN	Nurture	Grasscutting Playing Field	195 ☐
	15/07/24	1169	£336.00	£67.20	COUN	Nurture	Grasscutting Playing Field	195 ☐
	15/07/24	1170	£42.00	£0.00	COUN	Sandra Howard	N/Plan Printing	500 ☐
	15/07/24	1172	£336.00	£67.20	COUN	Nurture	Grasscutting Playing Field	195 ☐
	15/07/24	1173	£336.00	£67.20	COUN	Nurture	Grasscutting - Playing Field	195 ☐
	15/07/24	1174	£221.40	£44.28	COUN	Lisa Leverett	Playpole Base	240 ☐
	15/07/24	1175	£45.00	£9.00	COUN	Sandra Howard	N/Plan	500 ☐
	15/07/24	1177	£336.00	£67.20	COUN	Nurture	Grasscutting - Playing Field	195 ☐

Paid Expenditure over £0.00

Apr 2024 - Oct 2024

Docking Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
	15/07/24	1178	£540.00	£0.00	COUN	Matthew Todd	Grasscutting	195 ☐
	15/07/24	1179	£136.80	£27.36	COUN	Nurture	Grasscutting - Playing Field	195 ☐
	15/07/24	1180	£136.80	£27.36	COUN	Nurture	Grasscutting Playing Field	195 ☐
	15/07/24	1181	£336.00	£67.20	COUN	Nurture	Grasscutting - Playing Field	195 ☐
	17/07/24	1182	£101.23	£0.00	COUN	N Power	Streetlight Energy	230 ☐
	17/07/24	1183	£35.00	£7.00	COUN	Norfolk Association Of Local Councils	Training	110 ☐
	18/07/24	1184	£45.50	£9.10	COUN	RLS Computers	Computer Contract	140 ☐
	22/07/24	1185	£27.86	£5.57	COUN	K & M Lighting Ltd	Streetlight Maintenance	225 ☐
	15/08/24	1186	£10.79	£2.16	COUN	Tesco Mobile	Mobile Phone	140 ☐
	19/08/24	1187	£104.23	£0.00	COUN	N Power	Streetlight Energy	230 ☐
	20/08/24	1189	£27.86	£5.57	COUN	K & M Lighting Ltd	Streetlight Maintenance	225 ☐
	22/08/24	1188	£45.50	£9.10	COUN	RLS Computers	Computer Contract	140 ☐
s/o240918TM	18/09/24	1190	£10.79	£2.16	COUN	Tesco Mobile	Mobile Phone	140 ☐
S/O 240918NP	19/09/24	1191	£105.56	£0.00	COUN	N Power	Streetlight Energy	230 ☐
DD240919RLS	19/09/24	1192	£45.50	£9.10	COUN	RLS Computers	Computer Contract	140 ☐
FPS240920AD	20/09/24	1194	£973.20	£0.00		Annalisa Dovey	Wages and Expenses	175 ☐
FPS240920RLS	20/09/24	1196	£1,365.87	£273.17	COUN	RLS Computers	Computer Contract -Tablets	140 ☐
FPS240920	20/09/24	1197	£1,750.00	£350.00	COUN	Collective Community Planning Ltd	N/Plan	500 ☐
FPS240920W	20/09/24	1198	£3,370.00	£674.00	COUN	Westcotec	New Sams Unit	265 ☐
S/O240920KML	20/09/24	1205	£27.86	£5.57	COUN	K & M Lighting Ltd	S/O Streetlighting Maintenance	225 ☐
FPS240923	23/09/24	1199	£120.00	£24.00	COUN	SLCC Enterprizes	Clerks Training	250 ☐
FPS240923NALC	23/09/24	1201	£96.00	£19.20	COUN	Norfolk Association Of Local Councils	Payroll Charge	245 ☐
FPS240923MT	23/09/24	1202	£520.00	£0.00	COUN	Matthew Todd	Grasscutting	195 ☐
FPS240923MT	23/09/24	1216	£600.00	£0.00	COUN	Matthew Todd	Garden Maintenance	195 ☐
FPS240923CH	23/09/24	1219	£108.95	£21.79	COUN	Community Heartbeat	De-Fib Pads - 2nd payment in error	165 ☐

Paid Expenditure over £0.00

Apr 2024 - Oct 2024

Docking Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
FPS240923KML	23/09/24	1222	£27.86	£5.57	COUN	K & M Lighting Ltd	invoice - believe this to be an overpayment as paid by S/O 22/07/24 (marked as paid already)	225 ☐
FPS240923	23/09/24	1224	£21.00	£0.00	COUN	Docking Village Hall (Ripper Hall)	HALL HIRE FOR 3 HOURS - 18th July 2024 £7.00 per hour Total required for July 2024 £21.00	135 ☐
BACs240930T	30/09/24	1206	£125.00	£0.00	COUN	TURAS	Internal Audit - Tina Cunnell	120 ☐
FPS240930UB	30/09/24	1223	£18.00	£0.00	COUN	Unity Bank	Unity Account Service charge	170 ☐
s/o241015TM	15/10/24	1225	£10.79	£2.16	COUN	Tesco Mobile	Mobile Phone	140 ☐
s/o241017NP	17/10/24	1213	£107.16	£5.36	COUN	N Power	Electricity cnsumption: 1 Sep 2024 to 30 Sep 2024	230 ☐
s/o241018RLS	18/10/24	1212	£45.50	£9.10	COUN	RLS Computers	Contract: Microsoft Office 365 Apps for Business (as per Cloud End User Agreement SCHEDULE 1 ANNUAL CONTRACT PAID MONTHLY) for September 2024 10.50 10.50 1 Microsoft Office 365 Apps for Business Data Backup (ANNUAL CONTRACT PAID MONTHLY) for September 2024 10.00 10.00 1 1 X ENTERPRISE REACTIVE IT SUPPORT SLA FOR WORKSTATIONS (ANNUAL CONTRACT PAID MONTHLY) for October 2024	140 ☐
s/o241021KML	21/10/24	1193	£27.86	£5.57	COUN	K & M Lighting Ltd	Streetlight Maintenance	225 ☐
FPS241025EIS	25/10/24	1218	£84.33	£16.87	COUN	Edge It Systems	Additional user license until 10th November 2024	125 ☐
FPS241028MT	28/10/24	1203	£600.00	£0.00	COUN	Matthew Todd	Grasscutting	195 ☐
FPS241028DVH	28/10/24	1204	£21.00	£0.00	COUN	Docking Village Hall (Ripper Hall)	HALL HIRE FOR 3 HOURS - 9th September 2024	135 ☐
FPS241028RBL	28/10/24	1207	£20.00	£0.00	COUN	Royal British Legion Poppy Appeal	Poppy Wreath for November 2024	240 ☐
FPS241028CCP	28/10/24	1208	£3,850.00	£770.00	COUN	Collective Community Planning Ltd	First draft of the Neighbourhood Plan and Meeting 30 September	500 ☐

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Apr 2024 - Oct 2024

Docking Parish Council

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FPS241028AD	28/10/24	1209	£375.35	£0.00		Annalisa Dovey	Clerk duties for Docking Parish Council – 35 hours of service less HMRC Total: £353.65 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	145 ☐
FPS241028GI	28/10/24	1210	£198.24	£0.00	COUN	Gallagher	Cyber Insurance with Coalition	115 ☐
FPS241028PLFL	28/10/24	1211	£315.00	£63.00	COUN	PKF Littlejohn	Professional services rendered in connection with the following: Limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2024	120 ☐
FPS241028RG	28/10/24	1214	£27.65	£5.53	COUN	Rita Goold	Sam pole expenses - pole fittings	265 ☐
FPS241028SH	28/10/24	1215	£105.00	£0.00	COUN	Sandra Howard	expenses for NHP Printing services for the Neighbourhood Plan	500 ☐
FPS241028EIS	28/10/24	1217	£249.42	£49.88	COUN	Edge It Systems	AdvantEDGE - 5 Year Contract • Finance • 1 concurrent user• 10/11/24 - 09/11/25 (2nd Year Period)	125 ☐
FPS241031Amey	31/10/24	1228	£1,933.84	£386.77	COUN	AMEY LG Ltd	BrancasterRoad,Docking.emergency CallOut and repair	225 ☐
FPS241031UBCA	31/10/24	1231	£5.40	£0.00	COUN	Unity Bank	Curret acciunt service charge	170 ☐

Bank Account Reconciled Statement

CIL	20437336	60-83-01
Statement Number	15	Bank Statement No. 15
Statement Opening Balance	£6,620.45	Opening Date 01/06/24
Statement Closing Balance	£6,665.84	Closing Date 30/06/24
True/ Cashbook Closing Balance	£6,665.84	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/06/24		Unity Bank	0.00	45.39	6,665.84

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	45.39

Reconciled by Sarah Bristow

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

Mrs Kate Kilby
Arden House
High Street
Docking
KING'S LYNN Norfolk
PE31 8NH

Date: 30/06/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

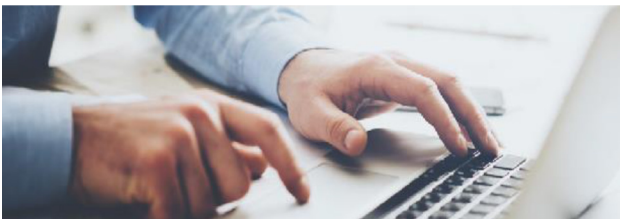
Sort Code: 608301
Account Number: 20437336

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

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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
31/05/2024		Balance brought forward	£0.00	£0.00	£6,620.45
30/06/2024	Credit Interest	Credit Interest	£0.00	£45.39	£6,665.84

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

A copy of our interest rates can be found on our website – **[unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)**

A copy of our fees and charges can be found on our website – **<https://www.unity.co.uk/terms-and-conditions/>**

This information is also available by calling **0345 140 1000**.

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

Bank Account Reconciled Statement

Savings Account	20437323	60-83-01
Statement Number	15	Bank Statement No. 15
Statement Opening Balance	£56,274.67	Opening Date 01/06/24
Statement Closing Balance	£56,637.40	Closing Date 30/06/24
True/ Cashbook Closing Balance	£56,637.40	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/06/24		Unity Bank	0.00	362.73	56,637.40

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	362.73

Reconciled by Sarah Bristow

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

Mrs Kate Kilby
Arden House
High Street
Docking
KING'S LYNN Norfolk
PE31 8NH

Date: 30/06/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437323

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

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

Contact Us



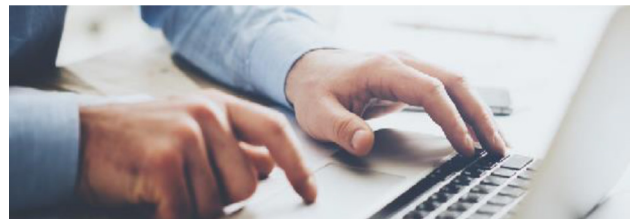
Call us: **0345 140 1000**



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



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



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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2024		Balance brought forward	£0.00	£0.00	£56,274.67
30/06/2024	Credit Interest	Credit Interest	£0.00	£362.73	£56,637.40

Page number 1 of 2

Statement number 041

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For Good.**

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.
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Sending or Receiving Currency

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Bank Account Reconciled Statement

Unity Bank	20437310	60-83-01	
Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£16,305.27	Opening Date	01/06/24
Statement Closing Balance	£17,529.62	Closing Date	30/06/24
True/ Cashbook Closing Balance	£19,968.45		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
07/06/24		KLWNBC	-799.34	0.00	17,104.61
10/06/24		Docking Village Hall (Ripper Hall)	-54.00	0.00	17,158.61
14/06/24		Lisa Leverett	710.37	0.00	16,448.24
14/06/24		Sandra Howard	232.35	0.00	16,215.89
14/06/24		Community Heartbeat	130.74	0.00	16,085.15
17/06/24		Tesco Mobile	12.95	0.00	16,072.20
19/06/24		N Power	113.99	0.00	15,958.21
20/06/24		Gallagher	801.93	0.00	15,156.28
20/06/24		Docking Bowls Club	700.00	0.00	14,456.28
20/06/24		K & M Lighting Ltd	29.06	0.00	14,427.22
20/06/24		RLS Computers	54.60	0.00	14,372.62
26/06/24		Norfolk Community Foundation	0.00	3,175.00	17,547.62
30/06/24		Unity Bank	18.00	0.00	17,529.62

Uncleared and unpresented effects

01/04/24	HMRC (VAT)		2,438.83	19,968.45
	Total uncleared and unpresented	0.00	2438.83	
	Total debits / credits	1950.65	5613.83	

Reconciled by Sarah Bristow

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

Mrs Kate Kilby
Arden House
High Street
Docking
KING'S LYNN Norfolk
PE31 8NH

Date: 30/06/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

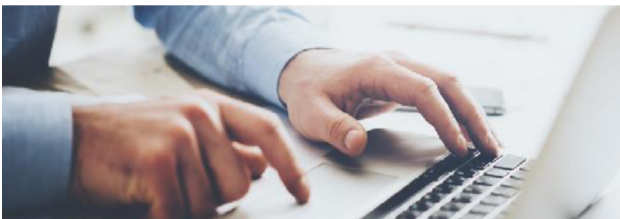
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437310

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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Contact Us

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

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/06/2024		Balance brought forward	£0.00	£0.00	£16,305.27
07/06/2024	Credit	BC KINGS LYNN WEST	£0.00	£799.34	£17,104.61
10/06/2024	Credit	RIPPER MEMORIAL	£0.00	£54.00	£17,158.61
14/06/2024	Faster Payment Debit	B/P to: Sandra Howard	£232.35	£0.00	£16,926.26

**For Businesses.
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For Good.**

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Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
14/06/2024	Faster Payment Debit	B/P to: Lisa Leverett	£172.63	£0.00	£16,753.63
14/06/2024	Faster Payment Debit	B/P to: Lisa Leverett	£190.00	£0.00	£16,563.63
14/06/2024	Faster Payment Debit	B/P to: Lisa Leverett	£23.98	£0.00	£16,539.65
14/06/2024	Faster Payment Debit	B/P to: Lisa Leverett	£323.76	£0.00	£16,215.89
14/06/2024	Faster Payment Debit	B/P to: Community Heartbea	£130.74	£0.00	£16,085.15
17/06/2024	Direct Debit	Direct Debit (TESCO MOBILE)	£12.95	£0.00	£16,072.20
19/06/2024	Direct Debit	Direct Debit (NPOWER)	£113.99	£0.00	£15,958.21
20/06/2024	Direct Debit	Direct Debit (GOCARDLESS)	£54.60	£0.00	£15,903.61
20/06/2024	Standing Order	S/O to: K AND M LIGHTING	£29.06	£0.00	£15,874.55
20/06/2024	Faster Payment Debit	B/P to: Docking Bowls Club	£700.00	£0.00	£15,174.55
20/06/2024	Faster Payment Debit	B/P to: Gallagher	£801.93	£0.00	£14,372.62
26/06/2024	Credit	NORFOLK COMMUNIT	£0.00	£3,175.00	£17,547.62
30/06/2024	Fee	Service Charge	£18.00	£0.00	£17,529.62

Sending or Receiving Currency

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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?

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Accessibility

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Bank Account Reconciled Statement

CIL	20437336	60-83-01
Statement Number	14	Bank Statement No. 14
Statement Opening Balance	£6,620.45	Opening Date 01/05/24
Statement Closing Balance	£6,620.45	Closing Date 31/05/24
True/ Cashbook Closing Balance	£6,620.45	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	6,620.45

Uncleared and unpresented effects

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

Reconciled by Sarah Bristow

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

Mrs Kate Kilby
Arden House
High Street
Docking
KINGS LYNN Norfolk
PE31 8NH

Date: 31/05/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437336

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

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

Contact Us

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/04/2024		Balance brought forward	£0.00	£0.00	£6,620.45

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Bank Account Reconciled Statement

Savings Account	20437323	60-83-01
Statement Number	14	Bank Statement No. 14
Statement Opening Balance	£56,274.67	Opening Date 01/05/24
Statement Closing Balance	£56,274.67	Closing Date 31/05/24
True/ Cashbook Closing Balance	£56,274.67	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	56,274.67

Uncleared and unrepresented effects

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

Reconciled by Sarah Bristow

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

Mrs Kate Kilby
Arden House
High Street
Docking
KINGS LYNN Norfolk
PE31 8NH

Date: 31/05/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437323

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

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

Contact Us

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2024		Balance brought forward	£0.00	£0.00	£56,274.67

Sending or Receiving Currency

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Bank Account Reconciled Statement

Unity Bank

20437310

60-83-01

Statement Number	14	Bank Statement No.	14
Statement Opening Balance	£22,645.07	Opening Date	01/05/24
Statement Closing Balance	£16,305.27	Closing Date	31/05/24
True/ Cashbook Closing Balance	£18,744.10		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
13/05/24		J Anthony - Allotment	0.00	5.00	22,650.07
15/05/24		Tesco Mobile	12.95	0.00	22,637.12
17/05/24		N Power	121.74	0.00	22,515.38
20/05/24		K & M Lighting Ltd	29.06	0.00	22,486.32
20/05/24		RLS Computers	54.60	0.00	22,431.72
22/05/24		Nurture	312.00	0.00	22,119.72
22/05/24		Docking Village Hall (Ripper Hall)	21.00	0.00	22,098.72
22/05/24		HMRC - PAYE	80.80	0.00	22,017.92
22/05/24		Carla Tidd	323.36	0.00	21,694.56
22/05/24		K & M Lighting Ltd	378.94	0.00	21,315.62
30/05/24		Michelle Wroth	10.35	0.00	21,305.27
30/05/24		Docking Playing Field Association	5,000.00	0.00	16,305.27

Uncleared and unpresented effects

01/04/24	HMRC (VAT)		2,438.83	18,744.10
	Total uncleared and unpresented	0.00	2438.83	
	Total debits / credits	6344.8	2443.83	

Reconciled by Sarah Bristow

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

Mrs Kate Kilby
Arden House
High Street
Docking
KINGS LYNN Norfolk
PE31 8NH

Date: 31/05/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

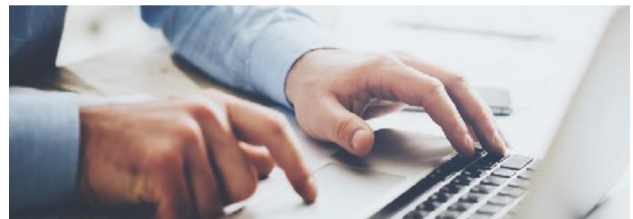
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437310

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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

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
30/04/2024		Balance brought forward	£0.00	£0.00	£22,645.07
13/05/2024	Credit	ANTHONY J	£0.00	£5.00	£22,650.07
15/05/2024	Direct Debit	Direct Debit (TESCO MOBILE)	£12.95	£0.00	£22,637.12
17/05/2024	Direct Debit	Direct Debit (NPOWER)	£121.74	£0.00	£22,515.38

Page number 1 of 3

Statement number 053

**For Businesses.
For Communities.
For Good.**

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.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/05/2024	Direct Debit	Direct Debit (GOCARDLESS)	£54.60	£0.00	£22,460.78
20/05/2024	Standing Order	S/O to: K AND M LIGHTING	£29.06	£0.00	£22,431.72
22/05/2024	Faster Payment Debit	B/P to: K M Lighting Ser	£378.94	£0.00	£22,052.78
22/05/2024	Faster Payment Debit	B/P to: Carla Tidd	£323.36	£0.00	£21,729.42
22/05/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£80.80	£0.00	£21,648.62
22/05/2024	Faster Payment Debit	B/P to: Docking Village Ha	£21.00	£0.00	£21,627.62
22/05/2024	Faster Payment Debit	B/P to: Nurture	£312.00	£0.00	£21,315.62
30/05/2024	Faster Payment Debit	B/P to: Docking Playing Fi	£5,000.00	£0.00	£16,315.62
30/05/2024	Faster Payment Debit	B/P to: Mrs M Wroth	£10.35	£0.00	£16,305.27

Sending or Receiving Currency

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Bank Account Reconciled Statement

CIL	20437336	60-83-01
Statement Number	13	Bank Statement No. 13
Statement Opening Balance	£6,620.45	Opening Date 01/04/24
Statement Closing Balance	£6,620.45	Closing Date 30/04/24
True/ Cashbook Closing Balance	£6,620.45	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	6,620.45

Uncleared and unrepresented effects

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

Reconciled by Sarah Bristow

Signed
Clerk / Responsible Financial Officer

Chair

Date

Your Account Statement



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

Mrs Kate Kilby
Arden House
High Street
Docking
KINGS LYNN Norfolk
PE31 8NH

Date: 30/04/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20437336

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

Contact Us

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

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2024		Balance brought forward	£0.00	£0.00	£6,620.45

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Bank Account Reconciled Statement

Savings Account	20437323	60-83-01
Statement Number	13	Bank Statement No. 13
Statement Opening Balance	£15,325.49	Opening Date 01/04/24
Statement Closing Balance	£56,274.67	Closing Date 30/04/24
True/ Cashbook Closing Balance	£56,274.67	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
08/04/24		KLWNBC	0.00	39,530.00	54,855.49
22/04/24		KLWNBC	0.00	1,419.18	56,274.67

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	40949.18

Reconciled by Sarah Bristow

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Your Account Statement



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

Mrs Kate Kilby
Arden House
High Street
Docking
KINGS LYNN Norfolk
PE31 8NH

Date: 30/04/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437323

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Contact Us



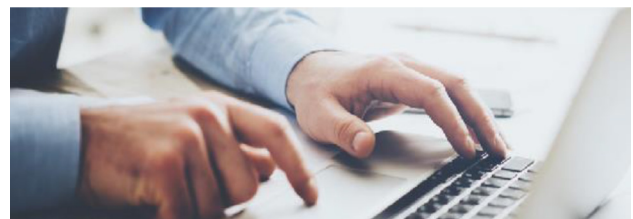
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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2024		Balance brought forward	£0.00	£0.00	£15,325.49
08/04/2024	Credit	BC KINGS LYNN WEST	£0.00	£39,530.00	£54,855.49
22/04/2024	Credit	BC KINGS LYNN WEST	£0.00	£1,419.18	£56,274.67

Page number 1 of 2

Statement number 039

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Bank Account Reconciled Statement

Unity Bank

20437310

60-83-01

Statement Number	13	Bank Statement No.	13
Statement Opening Balance	£26,086.30	Opening Date	01/04/24
Statement Closing Balance	£22,645.07	Closing Date	30/04/24
True/ Cashbook Closing Balance	£25,083.90		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/04/24		Docking St Mary's Church	100.00	0.00	25,986.30
02/04/24		Community Action Norfolk	150.00	0.00	25,836.30
02/04/24		KLWNBC	799.34	0.00	25,036.96
15/04/24		Information Commissioners Office	35.00	0.00	25,001.96
15/04/24		Tesco Mobile	12.95	0.00	24,989.01
17/04/24		N Brettell - Allotment Holder	0.00	25.00	25,014.01
17/04/24		Jacqueline Barnacle - Allotment Holder	0.00	25.00	25,039.01
18/04/24		N Power	135.48	0.00	24,903.53
18/04/24		RLS Computers	54.60	0.00	24,848.93
22/04/24		Docking Village Hall (Ripper Hall)	14.00	0.00	24,834.93
22/04/24		K & M Lighting Ltd	29.06	0.00	24,805.87
22/04/24		Carla Tidd	11.40	0.00	24,794.47
22/04/24		K & M Lighting Ltd	29.06	0.00	24,765.41
22/04/24		Docking Village Hall (Ripper Hall)	17.50	0.00	24,747.91
22/04/24		Edge It Systems	458.40	0.00	24,289.51
22/04/24		Norfolk Association Of Local Councils	268.44	0.00	24,021.07
22/04/24		KLWNBC	799.34	0.00	23,221.73
22/04/24		HMRC - PAYE	80.80	0.00	23,140.93
22/04/24		Carla Tidd	323.36	0.00	22,817.57
22/04/24		Campbell - Allotment Holders	0.00	12.50	22,830.07
22/04/24		Martin Reed - Allotment Holder	0.00	25.00	22,855.07
22/04/24		Norfolk Association Of Local Councils	210.00	0.00	22,645.07

Uncleared and unrepresented effects

01/04/24	HMRC (VAT)		2,438.83	25,083.90
	Total uncleared and unrepresented	0.00	2438.83	

Bank Account Reconciled Statement

Total debits / credits	3528.73	2526.33
------------------------	---------	---------

Reconciled by Sarah Bristow _____

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

Mrs Kate Kilby
Arden House
High Street
Docking
KINGS LYNN Norfolk
PE31 8NH

Date: 30/04/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

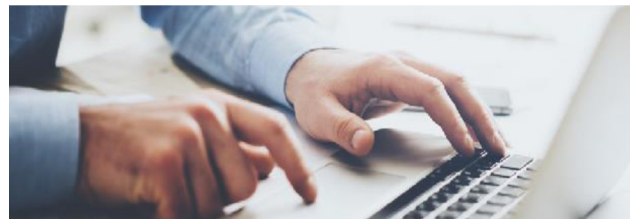
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437310

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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

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
31/03/2024		Balance brought forward	£0.00	£0.00	£26,086.30
02/04/2024	Faster Payment Debit	B/P to: BC of Kings Lynn	£799.34	£0.00	£25,286.96
02/04/2024	Faster Payment Debit	B/P to: Docking St Marys	£100.00	£0.00	£25,186.96
02/04/2024	Transfer	B/P to: Comm. Action Norf	£150.00	£0.00	£25,036.96

Page number 1 of 3

Statement number 052

**For Businesses.
For Communities.
For Good.**

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.



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
15/04/2024	Direct Debit	Direct Debit (ICO)	£35.00	£0.00	£25,001.96
15/04/2024	Direct Debit	Direct Debit (TESCO MOBILE)	£12.95	£0.00	£24,989.01
17/04/2024	Credit	N Brettell	£0.00	£25.00	£25,014.01
18/04/2024	Direct Debit	Direct Debit (NPOWER)	£135.48	£0.00	£24,878.53
18/04/2024	Direct Debit	Direct Debit (GOCARDLESS)	£54.60	£0.00	£24,823.93
19/04/2024	Credit	JACQUELINE BARNACLE	£0.00	£25.00	£24,848.93
22/04/2024	Standing Order	S/O to: K AND M LIGHTING	£29.06	£0.00	£24,819.87
22/04/2024	Faster Payment Debit	B/P to: Carla Tidd	£11.40	£0.00	£24,808.47
22/04/2024	Faster Payment Debit	B/P to: K M Lighting Ser	£29.06	£0.00	£24,779.41
22/04/2024	Faster Payment Debit	B/P to: NALC	£210.00	£0.00	£24,569.41
22/04/2024	Faster Payment Debit	B/P to: Docking Village Ha	£17.50	£0.00	£24,551.91
22/04/2024	Faster Payment Debit	B/P to: Docking Village Ha	£14.00	£0.00	£24,537.91
22/04/2024	Faster Payment Debit	B/P to: Edge It Systems	£458.40	£0.00	£24,079.51
22/04/2024	Faster Payment Debit	B/P to: NALC	£268.44	£0.00	£23,811.07
22/04/2024	Faster Payment Debit	B/P to: BC of Kings Lynn	£799.34	£0.00	£23,011.73
22/04/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£80.80	£0.00	£22,930.93
22/04/2024	Faster Payment Debit	B/P to: Carla Tidd	£323.36	£0.00	£22,607.57
22/04/2024	Credit	CAMPBELL CAMPBEL	£0.00	£12.50	£22,620.07
22/04/2024	Credit	Reed Martin	£0.00	£25.00	£22,645.07

Sending or Receiving Currency

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Fraud Concerns

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What happens when something goes wrong?

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

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Bank Account Reconciled Statement

CIL	20437336	60-83-01
Statement Number	17	Bank Statement No. 17
Statement Opening Balance	£6,665.84	Opening Date 01/08/24
Statement Closing Balance	£6,665.84	Closing Date 31/08/24
True/ Cashbook Closing Balance	£6,665.84	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	6,665.84

Uncleared and unpresented effects

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

Reconciled by Sarah Bristow

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

Mrs Kate Kilby
Arden House
High Street
Docking
KING'S LYNN Norfolk
PE31 8NH

Date: 31/08/2024

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

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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
31/07/2024		Balance brought forward	£0.00	£0.00	£56,637.40

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.

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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

Savings Account	20437323	60-83-01
Statement Number	17	Bank Statement No. 17
Statement Opening Balance	£56,637.40	Opening Date 01/08/24
Statement Closing Balance	£56,637.40	Closing Date 31/08/24
True/ Cashbook Closing Balance	£56,637.40	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	56,637.40

Uncleared and unrepresented effects

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

Reconciled by Sarah Bristow

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

Mrs Kate Kilby
Arden House
High Street
Docking
KING'S LYNN Norfolk
PE31 8NH

Date: 31/08/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

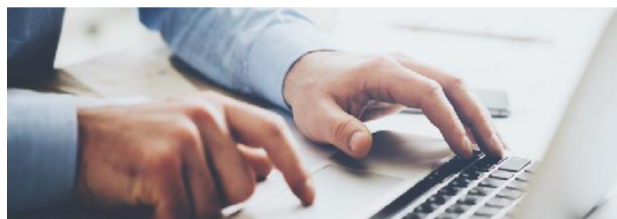
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437310

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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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
31/07/2024		Balance brought forward	£0.00	£0.00	£21,456.32
15/08/2024	Direct Debit	Direct Debit (TESCO MOBILE)	£12.95	£0.00	£21,443.37
19/08/2024	Direct Debit	Direct Debit (NPOWER)	£104.23	£0.00	£21,339.14
20/08/2024	Direct Debit	Direct Debit (GOCARDLESS)	£54.60	£0.00	£21,284.54

Page number 1 of 3

Statement number 057

**For Businesses.
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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.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/08/2024	Standing Order	S/O to: K AND M LIGHTING	£33.43	£0.00	£21,251.11

Sending or Receiving Currency

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Fraud Concerns

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What happens when something goes wrong?

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Accessibility

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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.

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Bank Account Reconciled Statement

Unity Bank	20437310	60-83-01
Statement Number	17	Bank Statement No. 17
Statement Opening Balance	£21,456.32	Opening Date 01/08/24
Statement Closing Balance	£21,251.11	Closing Date 31/08/24
True/ Cashbook Closing Balance	£23,689.94	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
15/08/24		Tesco Mobile	12.95	0.00	21,443.37
19/08/24		N Power	104.23	0.00	21,339.14
20/08/24		K & M Lighting Ltd	33.43	0.00	21,305.71
22/08/24		RLS Computers	54.60	0.00	21,251.11

Uncleared and unrepresented effects					
01/04/24		HMRC (VAT)		2,438.83	23,689.94
	Total uncleared and unrepresented		0.00	2438.83	
		Total debits / credits	205.21	2438.83	

Reconciled by Sarah Bristow

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

Mrs Kate Kilby
Arden House
High Street
Docking
KING'S LYNN Norfolk
PE31 8NH

Date: 31/07/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20437336

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

Contact Us

-  Call us: **0345 140 1000**
-  Email us: **us@unity.co.uk**
-  Visit us: **unity.co.uk**

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/06/2024		Balance brought forward	£0.00	£0.00	£6,665.84

Sending or Receiving Currency

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Bank Account Reconciled Statement

CIL	20437336	60-83-01
Statement Number	16	Bank Statement No. 16
Statement Opening Balance	£6,665.84	Opening Date 01/07/24
Statement Closing Balance	£6,665.84	Closing Date 31/07/24
True/ Cashbook Closing Balance	£6,665.84	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	6,665.84

Uncleared and unpresented effects

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

Reconciled by Sarah Bristow

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

Mrs Kate Kilby
Arden House
High Street
Docking
KING'S LYNN Norfolk
PE31 8NH

Date: 31/07/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

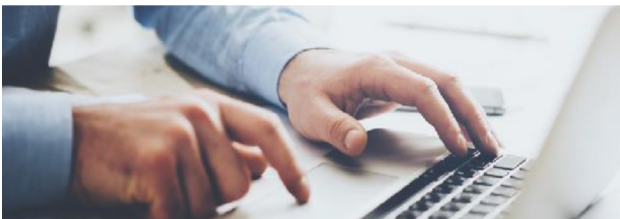
Sort Code: 608301
Account Number: 20437323

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

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/06/2024		Balance brought forward	£0.00	£0.00	£56,637.40

Sending or Receiving Currency

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Bank Account Reconciled Statement

Savings Account	20437323	60-83-01
Statement Number	16	Bank Statement No. 16
Statement Opening Balance	£56,637.40	Opening Date 01/07/24
Statement Closing Balance	£56,637.40	Closing Date 31/07/24
True/ Cashbook Closing Balance	£56,637.40	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	56,637.40

Uncleared and unrepresented effects

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

Reconciled by Sarah Bristow

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Your Account Statement



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PO Box 7193
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Willenhall
WV1 9DG

Mrs Kate Kilby
Arden House
High Street
Docking
KING'S LYNN Norfolk
PE31 8NH

Date: 31/07/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

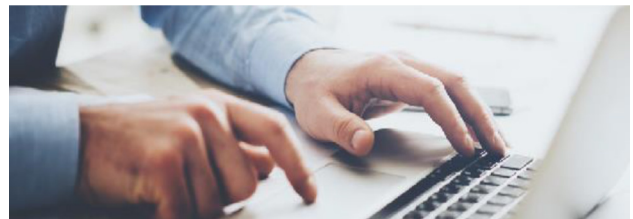
IBAN Number: GB93NWBK60023571418024

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
30/06/2024		Balance brought forward	£0.00	£0.00	£17,529.62
08/07/2024	Faster Payment Debit	B/P to: Matthew Todd	£600.00	£0.00	£16,929.62
08/07/2024	Faster Payment Debit	B/P to: Matthew Todd	£580.00	£0.00	£16,349.62
11/07/2024	Faster Payment Debit	B/P to: V J Knitware Ltd	£75.60	£0.00	£16,274.02

Page number 1 of 3

Statement number 056

**For Businesses.
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For Good.**

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Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
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Calls may be monitored and recorded for training, quality and security purposes.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
12/07/2024	Credit	GROUNDWORK UK R/C	£0.00	£9,925.00	£26,199.02
15/07/2024	Direct Debit	Direct Debit (TESCO MOBILE)	£12.95	£0.00	£26,186.07
15/07/2024	Faster Payment Debit	B/P to: Nurture	£403.20	£0.00	£25,782.87
15/07/2024	Faster Payment Debit	B/P to: Nurture	£403.20	£0.00	£25,379.67
15/07/2024	Faster Payment Debit	B/P to: Docking Village Ha	£21.00	£0.00	£25,358.67
15/07/2024	Faster Payment Debit	B/P to: Nurture	£77.76	£0.00	£25,280.91
15/07/2024	Faster Payment Debit	B/P to: Nurture	£403.20	£0.00	£24,877.71
15/07/2024	Faster Payment Debit	B/P to: Sandra Howard	£42.00	£0.00	£24,835.71
15/07/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£69.40	£0.00	£24,766.31
15/07/2024	Faster Payment Debit	B/P to: Nurture	£403.20	£0.00	£24,363.11
15/07/2024	Faster Payment Debit	B/P to: Nurture	£403.20	£0.00	£23,959.91
15/07/2024	Faster Payment Debit	B/P to: Lisa Leverett	£265.68	£0.00	£23,694.23
15/07/2024	Faster Payment Debit	B/P to: Sandra Howard	£54.00	£0.00	£23,640.23
15/07/2024	Faster Payment Debit	B/P to: Carla Tidd	£277.93	£0.00	£23,362.30
15/07/2024	Faster Payment Debit	B/P to: Nurture	£403.20	£0.00	£22,959.10
15/07/2024	Faster Payment Debit	B/P to: Matthew Todd	£540.00	£0.00	£22,419.10
15/07/2024	Faster Payment Debit	B/P to: Nurture	£164.16	£0.00	£22,254.94
15/07/2024	Faster Payment Debit	B/P to: Nurture	£164.16	£0.00	£22,090.78
15/07/2024	Faster Payment Debit	B/P to: Nurture	£403.20	£0.00	£21,687.58
17/07/2024	Direct Debit	Direct Debit (NPOWER)	£101.23	£0.00	£21,586.35
17/07/2024	Faster Payment Debit	B/P to: NALC	£42.00	£0.00	£21,544.35
18/07/2024	Direct Debit	Direct Debit (GOCARDLESS)	£54.60	£0.00	£21,489.75
22/07/2024	Standing Order	S/O to: K AND M LIGHTING	£33.43	£0.00	£21,456.32

Sending or Receiving Currency

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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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A copy of our fees and charges can be found on our website – **<https://www.unity.co.uk/terms-and-conditions/>**

This information is also available by calling **0345 140 1000**.

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

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Bank Account Reconciled Statement

Unity Bank

20437310

60-83-01

Statement Number	16	Bank Statement No.	16
Statement Opening Balance	£17,529.62	Opening Date	01/07/24
Statement Closing Balance	£21,456.32	Closing Date	31/07/24
True/ Cashbook Closing Balance	£23,895.15		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
08/07/24		Matthew Todd	580.00	0.00	16,949.62
08/07/24		Matthew Todd	600.00	0.00	16,349.62
11/07/24		V & J Knitware	75.60	0.00	16,274.02
12/07/24		Groundwork UK R/C	0.00	9,925.00	26,199.02
15/07/24		Sandra Howard	54.00	0.00	26,145.02
15/07/24		Tesco Mobile	12.95	0.00	26,132.07
15/07/24		Nurture	403.20	0.00	25,728.87
15/07/24		Nurture	403.20	0.00	25,325.67
15/07/24		Docking Village Hall (Ripper Hall)	21.00	0.00	25,304.67
15/07/24		Nurture	77.76	0.00	25,226.91
15/07/24		Nurture	403.20	0.00	24,823.71
15/07/24		Sandra Howard	42.00	0.00	24,781.71
15/07/24		HMRC - PAYE	69.40	0.00	24,712.31
15/07/24		Nurture	403.20	0.00	24,309.11
15/07/24		Lisa Leverett	265.68	0.00	24,043.43
15/07/24		Carla Tidd	277.93	0.00	23,765.50
15/07/24		Nurture	403.20	0.00	23,362.30
15/07/24		Matthew Todd	540.00	0.00	22,822.30
15/07/24		Nurture	164.16	0.00	22,658.14
15/07/24		Nurture	164.16	0.00	22,493.98
15/07/24		Nurture	403.20	0.00	22,090.78
15/07/24		Nurture	403.20	0.00	21,687.58
17/07/24		N Power	101.23	0.00	21,586.35
17/07/24		Norfolk Association Of Local Councils	42.00	0.00	21,544.35
18/07/24		RLS Computers	54.60	0.00	21,489.75
22/07/24		K & M Lighting Ltd	33.43	0.00	21,456.32

Uncleared and unrepresented effects

01/04/24	HMRC (VAT)		2,438.83	23,895.15
	Total uncleared and unrepresented	0.00	2438.83	

Bank Account Reconciled Statement

Total debits / credits5998.312363.83

Reconciled by Sarah Bristow

Signed

Clerk / Responsible Financial OfficerChair

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: 20437336

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

Contact Us

-  Call us: **0345 140 1000**
-  Email us: **us@unity.co.uk**
-  Visit us: **unity.co.uk**

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	£6,712.04

Sending or Receiving Currency

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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 unrepresented effects

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

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**

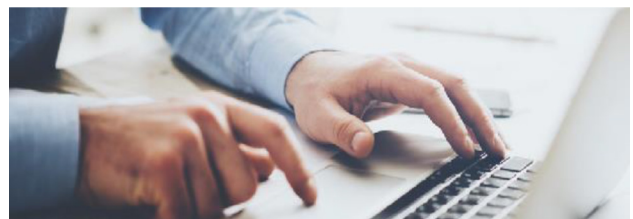


Email us: **us@unity.co.uk**



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

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

**For Businesses.
For Communities.
For Good.**

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Sending or Receiving Currency

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Fraud Concerns

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<https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

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

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: 20437310

Your arranged overdraft limit is £0.00

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**

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

Page number 1 of 3

Statement number 060

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Registered in England and Wales no. 1713124.
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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

Sending or Receiving Currency

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Fraud Concerns

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

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Your pre-notification 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
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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Registered in England and Wales no. 1713124.
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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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INVESTORS IN PEOPLE
We invest in people Gold



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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

Reconciled by Annalisa Dovey

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____



Docking Parish Council

Instant Access

60-83-01 • 20437336

Gross interest rate
2.75 % ⓘ

Balance
£ 6,712.04

Available
£ 6,712.04

Balances are correct as of 08:56 on 28 Oct 2024.

↓ Date	Description	Paid in	Paid out	Balance
30/09/24	Credit Interest	46.20		6,712.04

Bank Account Reconciled Statement

CIL	20437336	60-83-01
Statement Number	18	Bank Statement No. 18
Statement Opening Balance	£6,665.84	Opening Date 01/09/24
Statement Closing Balance	£6,712.04	Closing Date 30/09/24
True/ Cashbook Closing Balance	£6,712.04	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/09/24	240930UBC	Unity Bank	0.00	46.20	6,712.04

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	46.2

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____



Docking Parish Council
Instant Access
60-83-01 • 20437323

Gross interest rate
2.75 % ⓘ

Balance
£ 58,428.71

Available
£ 58,428.71

30 Sep 2024
01 Sep 2024 - 30 Sep 2024

↓ Date	Description	Paid in	Paid out	Balance
30/09/24	Credit Interest	392.58		57,029.98

Bank Account Reconciled Statement

Savings Account		20437323	60-83-01
Statement Number	18	Bank Statement No.	18
Statement Opening Balance	£56,637.40	Opening Date	01/09/24
Statement Closing Balance	£57,029.98	Closing Date	30/09/24
True/ Cashbook Closing Balance	£57,029.98		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/09/24	240930	Unity Bank	0.00	392.58	57,029.98

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	392.58

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

30 Sep 2024

04 Sep 2024 - 30 Sep 2024

↓ Date	Description	Paid in	Paid out	Balance
30/09/24	Service Charge		-18.00	10,358.16
23/09/24	B/P to: TURAS • 2425009		-125.00	10,376.16
23/09/24	B/P to: K & M Lighting Ser • 8814		-33.43	10,501.16
23/09/24	B/P to: Docking Village Ha • JULY		-21.00	10,534.59
23/09/24	B/P to: Matthew Todd • JULY 24		-600.00	10,555.59
23/09/24	B/P to: Matthew Todd • JUNE 24		-520.00	11,155.59
23/09/24	B/P to: NALC • INV:1974		-115.20	11,675.59
23/09/24	B/P to: HMRC Cumbernauld • 531PJ00162153		-134.40	11,790.79
23/09/24	B/P to: SLCC Enterprizes • QL205806-1		-144.00	11,925.19
23/09/24	B/P to: Community Heartbea • 16898		-130.74	12,069.19
20/09/24	B/P to: Westcotec Ltd • SAMS-16081		-4,044.00	12,199.93
20/09/24	B/P to: C.C.Planning • INV 0561		-2,100.00	16,243.93
20/09/24	B/P to: RLS • RLS00873/14006		-1,639.04	18,343.93
20/09/24	B/P to: HMRC Cumbernauld • 531PJ00162153		-88.40	19,982.97
20/09/24	B/P to: Annalisa Dovey • VARIOUS WAGES, EXP		-973.20	20,071.37
20/09/24	S/O to: K AND M LIGHTING • DOCK PARISH COUNCI		-33.43	21,044.57
19/09/24	Direct Debit (GOCARDLESS) • RLSCOMPUTERS-KZAZA		-54.60	21,078.00
18/09/24	Direct Debit (NPOWER) • A0009232455001		-105.56	21,132.60
16/09/24	Direct Debit (TESCO MOBILE) • 330136752224A-0042		-12.95	21,238.16

Bank Account Reconciled Statement

General : Unity Bank

20437310

60-83-01

Statement Number	18	Bank Statement No.	18
Statement Opening Balance	£21,251.11	Opening Date	01/09/24
Statement Closing Balance	£10,358.16	Closing Date	30/09/24
True/ Cashbook Closing Balance	£12,796.99		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
18/09/24	s/o240918TM	Tesco Mobile	12.95	0.00	21,238.16
19/09/24	DD240919RLS	RLS Computers	54.60	0.00	21,183.56
19/09/24	S/O 240918NP	N Power	105.56	0.00	21,078.00
20/09/24	FPS240920	Multiple Suppliers/ Customers	2,188.40	0.00	18,889.60
20/09/24	FPS240920AD	Annalisa Dovey	973.20	0.00	17,916.40
20/09/24	FPS240920RLS	RLS Computers	1,639.04	0.00	16,277.36
20/09/24	FPS240920W	Westcotec	4,044.00	0.00	12,233.36
20/09/24	S/O240920KML	K & M Lighting Ltd	33.43	0.00	12,199.93
23/09/24	FPS240923	Multiple Suppliers/ Customers	165.00	0.00	12,034.93
23/09/24	FPS240923CH	Community Heartbeat	130.74	0.00	11,904.19
23/09/24	FPS240923HMRC	HMRC - PAYE	134.40	0.00	11,769.79
23/09/24	FPS240923KML	K & M Lighting Ltd	33.43	0.00	11,736.36
23/09/24	FPS240923MT	Matthew Todd	1,120.00	0.00	10,616.36
23/09/24	FPS240923NALC	Norfolk Association Of Local Councils	115.20	0.00	10,501.16
30/09/24	BACs240930T	TURAS	125.00	0.00	10,376.16
30/09/24	FPS240930UB	Unity Bank	18.00	0.00	10,358.16

Uncleared and unrepresented effects

01/04/24	HMRC (VAT)		2,438.83	12,796.99
	Total uncleared and unrepresented	0.00	2438.83	
	Total debits / credits	10892.95	2438.83	

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

Mrs Kate Kilby
Arden House
High Street
Docking
KING'S LYNN Norfolk
PE31 8NH

Date: 31/08/2024

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

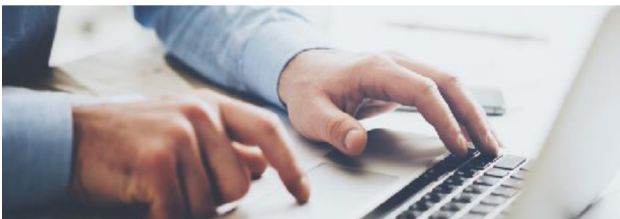
Sort Code: 608301
Account Number: 20437336

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

Contact Us

-  Call us: **0345 140 1000**
-  Email us: **us@unity.co.uk**
-  Visit us: **unity.co.uk**

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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
31/07/2024		Balance brought forward	£0.00	£0.00	£6,665.84

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

A copy of our interest rates can be found on our website – **[unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)**

A copy of our fees and charges can be found on our website – **<https://www.unity.co.uk/terms-and-conditions/>**

This information is also available by calling **0345 140 1000**.

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