

Bank Account Reconciled Statement

General : Unity Bank

20437310

60-83-01

Statement Number	20	Bank Statement No.	20
Statement Opening Balance	£6,183.93	Opening Date	01/11/24
Statement Closing Balance	£3,980.71	Closing Date	30/11/24
True/ Cashbook Closing Balance	£6,419.54		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/11/24	FPS241104	Hiscox	-1,683.84	0.00	7,867.77
04/11/24	FPS241104Brown	Docking Brownies	157.50	0.00	7,710.27
13/11/24	FPS241113AD	██████████	684.99	0.00	7,025.28
13/11/24	FPS241113CCP	Collective Community Planning Ltd	420.00	0.00	6,605.28
13/11/24	FPS241113HMRC	██████████	117.40	0.00	6,487.88
13/11/24	FPS241113MT	Matthew Todd	600.00	0.00	5,887.88
13/11/24	FPS241113Scouts	1st Docking (Hare's Own) Scout Group	800.00	0.00	5,087.88
13/11/24	FPS241113West	Westcotec	109.80	0.00	4,978.08
15/11/24	FPS241115LH	London Hearts	750.00	0.00	4,228.08
15/11/24	FPS241115TM	Tesco Mobile	12.95	0.00	4,215.13
18/11/24	241118RefundCHT	Community Heartbeat	-117.60	0.00	4,332.73
19/11/24	FPS241119NP	N Power	122.05	0.00	4,210.68
20/11/24	FPS241120AD	Annalisa Dovey	185.94	0.00	4,024.74
20/11/24	FPS241120KM	K & M Lighting Ltd	33.43	0.00	3,991.31
20/11/24	FPS241120RLS	RLS Computers	54.60	0.00	3,936.71
25/11/24	241125Allot██████	██████████	0.00	25.00	3,961.71
27/11/24	241127Allot██████	██████████	0.00	25.00	3,986.71
30/11/24	FPS241130UB	Unity Bank	6.00	0.00	3,980.71

Uncleared and unrepresented effects

01/04/24	HMRC (VAT)		2,438.83	6,419.54
	Total uncleared and unrepresented	0.00	2438.83	
	Total debits / credits	2253.22	2488.83	

Reconciled by Annalisa Dovey

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Docking Parish Council

Current T1

60-83-01 • 20437310

Balance

£ **3,980.71**

Available

£ **3,980.71**

Balances are correct as of 11:26 on 02 Dec 2024.

↓ Date	Description	Paid in	Paid out	Balance
30/11/24	Service Charge		-6.00	3,980.71
27/11/24		25.00		3,986.71
25/11/24		25.00		3,961.71
20/11/24	B/P to: Annalisa Dovey • D005 XMAS LIGHTS		-185.94	3,936.71
20/11/24	S/O to: K AND M • DOCK PARISH LIGHTING COUNCI		-33.43	4,122.65
20/11/24	Direct Debit (GOCARDLESS) • RLSCOMPUTERS-KZAZA		-54.60	4,156.08
19/11/24	Direct Debit (NPOWER) • A0009232455001		-122.05	4,210.68
18/11/24	THE COMMUNITY HE • REFUND CHT	117.60		4,332.73
15/11/24	B/P to: London Hearts • 09142		-750.00	4,215.13
15/11/24	Direct Debit (TESCO MOBILE) • 330136752224A-0044		-12.95	4,965.13
13/11/24	B/P to: C.C.Planning • INV 0481 WRITE SEA		-420.00	4,978.08
13/11/24	B/P to: Westcotec Ltd • SAM2 BATTERY		-109.80	5,398.08
13/11/24	B/P to: Docking Scouts • SCOUTS KITCHEN		-800.00	5,507.88
13/11/24	B/P to: Matthew Todd • SEPT 2024 GRASS		-600.00	6,307.88
13/11/24	B/P to		-684.99	6,907.88
13/11/24	B/P to: HMRC Cumbernauld • 531PJ001621532507		-117.40	7,592.87
04/11/24	B/P to: Docking Brownies • BROWNIES GRANT DPC		-157.50	7,710.27
01/11/24	HISCOX • 163014296	1,683.84		7,867.77
31/10/24	Service Charge		-5.40	6,183.93
31/10/24	B/P to: Amey LG Ltd • INV90938441		-2,320.61	6,189.33
30/10/24	Transfer from 20437323	5,000.00		8,509.94

Bank Account Reconciled Statement

Savings Account	20437323	60-83-01
Statement Number	20	Bank Statement No. 20
Statement Opening Balance	£53,428.71	Opening Date 01/11/24
Statement Closing Balance	£53,428.71	Closing Date 30/11/24
True/ Cashbook Closing Balance	£53,428.71	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	53,428.71
Uncleared and unrepresented effects					
30/11/24		No activity		0.00	53,428.71
	Total uncleared and unrepresented		0.00	0.00	
	Total debits / credits		0	0	

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____



Docking Parish Council

Instant Access

60-83-01 • 20437323

Gross interest rate
2.60 % ⓘ

Balance	Available
£ 53,428.71	£ 53,428.71

Balances are correct as of 11:27 on 02 Dec 2024.

There are no recent transactions to display.

Bank Account Reconciled Statement

CIL	20437336	60-83-01
Statement Number	20	Bank Statement No. 20
Statement Opening Balance	£6,712.04	Opening Date 01/11/24
Statement Closing Balance	£6,712.04	Closing Date 30/11/24
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 _____



Docking Parish Council

Instant Access

60-83-01 • 20437336

Gross interest rate

2.60 % ⓘ

Balance

£ 6,712.04

Available

£ 6,712.04

Balances are correct as of 11:14 on 02 Dec 2024.

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

Docking Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/24

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
1240		£24.00	£24.00 135	14/11/24		Docking Playing Field Association - Pavillion hire: Tuesday 6th May Times: 18:30 – 21:30	
1241		£388.37	£388.37	14/11/24	531PJ00162153	HMRC - PAYE -	
	1	£112.37	405			National Insurance	
	2	£276.00	410			Income tax	
1242		£1,117.45	£1,117.45	14/11/24	004	Annalisa Dovey - Clerking Services	
	1	£1,103.35	400				
	2	£14.10	175			Printing services - Witley	
1247		£65.47	£65.47 235	02/12/24		- Items for installing the flagpole	
1248		£600.00	£600.00 195	02/12/24		Matthew Todd - October 2024	
1249		£69.35	£69.35 145	02/12/24		Annalisa Dovey - Print to post expenses for allotments	
Sub Total		£2,264.64	£2,264.64				
Total		£2,264.64	£2,264.64				

Signature

Date

Signature

DRAFT BUDGET 25_26

Income		
Outside spaces & amenities	300	
Bank Interest	1800	
CIL	0	
Precept		
VAT Rebate	2000	
NCC	1670	
Other Grants	0	
Reserves Carried forwards	£32,991.11	
	<i>CIL Reserves</i>	6219.61
	<i>Other</i>	£26,771.50
Expenditure		
Human resources	11134.125	
Outside spaces & amenities	12546.27	
Office/ IT / admin	2159.01	
Utilities	1366.2	
Finance	595.25	
Insurance	1117.8	
Reserves	35000	
	<i>Suggested breakdown:</i>	
	<i>RF: Legal fees</i>	5000
	<i>RF: S137 (Grants)</i>	3000
	<i>RF: Election reserves</i>	5000
	<i>RF: Biodiversity</i>	1000
	<i>CIL Reserves</i>	6219.61
	<i>Projects / Miscellaneous</i>	14780.39

Total Income	5770	£38,761.11
Total Expenditure	28918.655	63918.655
Add to reserves	£2,008.89	
	<i>Reserves carried forwards</i>	£32,991.11
	<i>Reserves required</i>	35000
Precept	-£25,157.55	£25,157.55

24-25

A. Precept	£25,157.55
B. Taxbase	556.4
C. Band D charge (A/B)	£45.21

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	30/11/24	6,712.04	6,712.04
General : Unity Bank	Ordinary	20437310	60-83-01	30/11/24	3,980.71	6,419.54
Savings Account	Ordinary	20437323	60-83-01	30/11/24	53,428.71	53,428.71
TOTAL						£66,560.29

Paid Expenditure over £0.00

Nov 2024 - Nov 2024

Docking Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
FPS241104Brown	04/11/24	1234	£157.50	£0.00	COUN	Docking Brownies	Grant Brownies Trip	270 ☐
FPS241113AD	13/11/24	1227	██████	██████		██████████	Clerks services and expenses	175 ☐
FPS241113MT	13/11/24	1232	£600.00	£0.00	COUN	Matthew Todd	Grass cutting & maintenane	195 ☐
FPS241113CCP	13/11/24	1233	£350.00	£70.00	COUN	Collective Community Planning Ltd	Write SEA - Write SEA/HRA screening assessment for the neighbourhood plan (on bank statement the reference wil read INV 0481 Write SEA ; I put the wrong one)	500 ☐
FPS241113Scouts	13/11/24	1235	£800.00	£0.00	COUN	1st Docking (Hare's Own) Scout Group	Grant Scouts Kitchen equipment	270 ☐
FPS241113West	13/11/24	1238	£91.50	£18.30	COUN	Westcotec	SAM2 battery and delivery	265 ☐
FPS241115TM	15/11/24	1237	£12.95	£0.00	COUN	Tesco Mobile	Mobile contract for Clerk's phone	140 ☐
FPS241115LH	15/11/24	1239	£750.00	£0.00	COUN	London Hearts	DHSC - Mindray C1A Fully Automatic Defibrillator & External Heated Cabinet with keypad lock - Partially Funded	165 ☐
241118RefundCHT	18/11/24	1221	£10.95	£2.19	COUN	Community Heartbeat	torch	165 ☐
FPS241119NP	19/11/24	1236	£116.24	£5.81	COUN	N Power	Electricity consumption	230 ☐
FPS241120KM	20/11/24	1243	£27.86	£5.57	COUN	K & M Lighting Ltd	Lighting maintenance 13.11.24-12.12.24	225 ☐
FPS241120RLS	20/11/24	1244	£45.50	£9.10	COUN	RLS Computers	Microsoft Office 365 Apps for Business (as per Cloud End User Agreement SCHEDULE 1 ANNUAL CONTRACT PAID MONTHLY) for October 2024 10.50 10.50 1 Microsoft Office 365 Apps for Business Data Backup (ANNUAL CONTRACT PAID MONTHLY) for October 2024 10.00 10.00 1 1 X ENTERPRISE REACTIVE IT SUPPORT SLA FOR WORKSTATIONS (ANNUAL CONTRACT PAID MONTHLY) for November 2024 25.00 25.00	140 ☐
FPS241120AD	20/11/24	1245	£154.95	£30.99	COUN	Annalisa Dovey	Xmas lights through Amazon	240 ☐
FPS241130UB	30/11/24	1246	£6.00	£0.00	COUN	Unity Bank	Service Charge	170 ☐