

Name	ID	Sort Code	Account	Product Name	Balance
Docking Parish Council	2613948	608301	20437336	Instant Access	6839.3
Docking Parish Council	2613948	608301	20437310	Current T1	15962.23
Docking Parish Council	2613948	608301	20437323	Instant Access	51303.87

Bank Account Reconciled Statement

CIL	20437336	60-83-01
Statement Number	27	Bank Statement No. 27
Statement Opening Balance	£6,799.53	Opening Date 01/06/25
Statement Closing Balance	£6,839.30	Closing Date 30/06/25
True/ Cashbook Closing Balance	£6,839.30	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/06/25	BACS250630UTB	Unity Bank	0.00	39.77	6,839.30

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	39.77

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

General : Unity Bank

20437310

60-83-01

Statement Number	27	Bank Statement No.	27
Statement Opening Balance	£14,305.20	Opening Date	01/06/25
Statement Closing Balance	£15,962.23	Closing Date	30/06/25
True/ Cashbook Closing Balance	£15,962.23		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/06/25	BACS250604	Multiple Suppliers/ Customers	1,693.11	0.00	12,612.09
06/06/25	BACS250606NCC	Norfolk County Council	0.00	5,205.36	17,817.45
16/06/25	DD250616TESCO	Tesco Mobile	-27.44	0.00	17,844.89
19/06/25	bACS250619ajg	AJG Gallagher	1,822.06	0.00	16,022.83
19/06/25	DD190619RLS	RLS Computers	54.60	0.00	15,968.23
30/06/25	DD250630UTB	Unity Bank	6.00	0.00	15,962.23

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	3548.33	5205.36

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Savings Account	20437323	60-83-01
Statement Number	27	Bank Statement No. 27
Statement Opening Balance	£51,008.07	Opening Date 01/06/25
Statement Closing Balance	£51,303.87	Closing Date 30/06/25
True/ Cashbook Closing Balance	£51,303.87	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/06/25	DD250630UTB	Unity Bank	0.00	295.80	51,303.87

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	295.8

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 02/07/25 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

CIL	£6,799.53
General : Unity Bank	£2,877.22
Savings Account	£48,130.85
Total	<u>£57,807.60</u>

	Net	Vat	Gross
Council			
Receipts	£13,069.56	£0.00	£13,069.56
Human Resources			
Payments	£2,857.71	£0.00	£2,857.71
Outside Spaces, Assets & Amenities			
Receipts	£10.25	£0.00	£10.25
Payments	£5,300.70	£830.64	£6,131.34
Office, IT & Admin			
Payments	£424.63	£36.60	£461.23
Finance			
Receipts	£7,791.22	£0.00	£7,791.22
Payments	£218.00	£0.00	£218.00
Insurance			
Payments	£1,822.06	£0.00	£1,822.06
Projects			
Receipts	£3,645.75	£0.00	£3,645.75
Payments	£1,614.00	£320.00	£1,934.00
Charity for Allotment & Poor			
Receipts	£5,205.36	£0.00	£5,205.36

Closing Balances

Ordinary Accounts

CIL	£6,839.30
General : Unity Bank	£15,962.23
Savings Account	£51,303.87
	£74,105.40
Total	£74,105.40

Reserve Balances

Legal fees	£5,000.00
Election Expenses	£5,000.00
Biodiversity	£1,000.00
Village Sign / War memorial	£6,000.00
CIL Reserves	£6,219.20
Grants	£0.00
Projects / Misc	£14,780.00
Reserves tota	£37,999.20

Signed _____
Chair

Clerk / Responsible Financial Officer

Docking Parish Council

Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
1332		£856.13	£856.13	151/1	03/02/25	BC110289613	KLWNBC - Dog Bin emptying 24_25	
1334		£1,845.48	£1,845.48	151/1	01/04/25	BC110303776	KLWNBC - Dog Bin emptying 25-26 x 7	
1308		£33.43	£33.43	151/3	13/04/25	9305	K & M Lighting Ltd - streetlighting Maintenance	
1336		£33.43	£33.43	151/3	13/06/25	9407	K & M Lighting Ltd - 13/06 - 12/07 Lighting maintenance	
1337		£193.71	£193.71		25/06/25	531PJ00162153	HMRC - PAYE - HMRC / NI	
1338		£520.00	£520.00		25/06/25	May 2025	Matthew Todd - Maintenance May 2025	
1339		£701.06	£701.06		25/06/25	JUne25	Annalisa Dovey - Clerking services & expenses	
1340		£42.00	£42.00		25/06/25	April & June 25	Docking Village Hall (Ripper Hall) - Hire april & June 2x 3 hrs	
Sub Total		£4,225.24	£4,225.24					
Total		£4,225.24	£4,225.24					

Signature

Date

Signature

Paid Expenditure over £0.00

Jun 2025 - Jun 2025

Docking Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
BACS250604	04/06/25	1322	£27.86	£5.57	A&A	K & M Lighting Ltd	Streetlight servicing	151/3 ☐
BACS250604	04/06/25	1323	£46.45	£9.29	Admin	Viking Office UK Limited	Seagate drive 1TB	179 ☐
BACS250604	04/06/25	1324	£5.40	£0.00	Admin	Annalisa Dovey	printing	175 ☐
BACS250604	04/06/25	1325	£751.51	£0.00		Matthew Todd	Grass maintenace + village sign & stocks	152/1 ☐
BACS250604	04/06/25	1326	£200.00	£0.00	Finan	TURAS	Internal Audit 24_25 fee	120 ☐
BACS250604	04/06/25	1327	£14.00	£0.00	Proje	Sandra Howard	Ripper Hall hire fro NHP meeting 25/05/25 - 2 hours	500 ☐
BACS250604	04/06/25	1329	£125.40	£0.00		HMRC - PAYE	PAYE & NI 531PJ001621532602.	410/1 ☐
bACS250619ajg	19/06/25	1333	£1,822.06	£0.00	Insur	AJG Gallagher	Parish Insurance 25_26	115 ☐
DD190619RLS	19/06/25	1341	£45.50	£9.10		RLS Computers	IT support and Microsoft services	140/5 ☐
DD250630UTB	30/06/25	1343	£6.00	£0.00	Finan	Unity Bank	Service charge June 2025	170 ☐