Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 22/08/25, Payment Type Delegated Authority

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
		1351/1		£6.99	£0.00	£6.99	Annalisa Dovey	Padlock x 2	153/4
DABACS2508 11AD	11/08/25	1351		£6.99	£0.00	£6.99	Annalisa Dovey	Padlocks	153/4
		1355/1		[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
		[redacted]		[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
		1356/1		£600.00	£0.00	£600.00	Matthew Todd	30 hours	152/1
		1356/2		£40.00	£0.00	£40.00	Matthew Todd	changing location and recharging 2hrs at £20	151/4
DABACS2508 11MT	11/08/25	1356		£640.00	£0.00	£640.00	Matthew Todd	Grass cutting & Village Maintenance	152/1
DABACS2508 11AD	11/08/25	1357		£5.40	£0.00	£5.40	Annalisa Dovey	phone bill Jul 25	140/2
[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total				£1,226.72	£0.00	£1,226.72			

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 22/08/25

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Details		Heading
BACS140725DVH	14/07/25	1340		£42.00	£0.00	£42.00	Docking Village Hall (Ripper Hall)	Hire april & June 2x 3 hrs	135
BACS250714A [redacted]	14/07/25	1339		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
BACS250714KLWNBC	14/07/25	1332		£856.13	£142.69	£713.44	KLWNBC	Dog Bin emptying 24_25	151/1
bacs250714KLWNBC	14/07/25	1334		£1,845.48	£307.58	£1,537.90	KLWNBC	Dog Bin emptying 25-26 x 7	151/1
BACS250714KLWNBC	14/07/25	1342		£212.69	£35.45	£177.24	KLWNBC	Additional Dogb in 25-26	151/1
BACS250714KM	14/07/25	1308		£33.43	£5.57	£27.86	K & M Lighting Ltd	streetlighting Maintenance	151/3
BACS250714KM	14/07/25	1336		£33.43	£5.57	£27.86	K & M Lighting Ltd	13/06 - 12/07 Lighting maintenance	151/3
BACS250714LCP	14/07/25	1346		£2,213.66	£368.94	£1,844.72	British Recycled Plastics	5 Denholme tables	501/3
BACS250714 MT	14/07/25	1338		£520.00	£0.00	£520.00	Matthew Todd	Maintenance May 2025	152/1
BACS250714NALC	14/07/25	1347		£252.00	£42.00	£210.00	Norfolk Association Of Local	Managed website	140/3
Bacs250718RLS	18/07/25	1348		£54.60	£9.10	£45.50	RLS Computers	Computer services	140/6
bacs250731UTB	31/07/25	1349		£6.00	£0.00	£6.00	Unity Bank	Service Charge	170
BACS250811CCP	11/08/25	1353		£1,260.00	£210.00	£1,050.00	Collective Community Plannin	Write supporting statements and sub	500
bacs250811DBC	11/08/25	1344		£700.00	£0.00	£700.00	Docking Bowls Club	Grants - fertiliser	130
BACS250811NALC	11/08/25	1354		£271.72	£0.00	£271.72	Norfolk Association Of Local	Sunscription - National ALC & NALC	111/1
BACS250811Xmas	11/08/25	1345		£500.00	£0.00	£500.00	Docking Senior Citizens And	Grant Xmas 2025	130
DABACS250811AD	11/08/25	1351		£6.99	£0.00	£6.99	Annalisa Dovey	Padlocks	153/4
DABACS250811AD	11/08/25	1357		£5.40	£0.00	£5.40	Annalisa Dovey	phone bill Jul 25	140/2

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 22/08/25

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Details		Heading
DABACS2508 [redacted]	11/08/25	1355		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
DABACS2508 11MT	11/08/25	1356		£640.00	£0.00	£640.00	Matthew Todd	Grass cutting & Village Maintenance	152/1
DABACS2508 [redacted]	12/08/25	1352		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
DD250811KM	11/08/25	1350		£33.43	£5.57	£27.86	K & M Lighting Ltd	Streetlight Maintenance	151/3
Total				£10,956.06	£1,135.18	£9,820.88			

Received Income Transactions between 01/07/25 and 22/08/25

Start of year 01/04/25

(grouped by invoice number)

Paying ref.	Received date	Invoice	Gross	Vat	Net	Cttee	Details	
BACS250709NCC	09/07/25	4	£2,122.79	£0.00	£2,122.79		Norfolk County Council	NCC Verge Maintenance 2025 - 2026
CHQ2507	11/07/25	7	£60.00	£0.00	£60.00		[redacted]	Alloment Rent
BACS250811	11/08/25	2	-£2.08	£0.00	-£2.08		[redacted]	
Total			£2,180.71	£0.00	£2,180.71			

Expenditure transactions

Start of year 01/04/25

Confidential

Tn no	Gross	Vat	Net	CtteeInvoice date	Details		Cheque	Cheque Total
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		
[redacted]	[redacted]	[redacted]	[redacted]					

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
1358		£456.49	£456.49		22/08/25		Annalisa Dovey - Laptop DEL 7420 via back market	
1359		£760.00	£760.00		22/08/25	July 2025	Matthew Todd - ORG cut, General maint, SAM2	
1360		£33.43	£33.43	151/3	22/08/25	9521	K & M Lighting Ltd - 13/08-12/09/25 streetlight maint.	
1364		£171.54	£171.54	150/6	22/08/25	27079	Community Heartbeat - 2 x replacement defib pads	
Sub Total		£1,421.46	£1,421.46					
		£1,807.85	£1,807.85		Confidential			
Total		£3,229.31	£3,229.31					

Signature ____________________ Signature ____________________

Date ____________________

End of July 2025 Balances

Name	ID	Sort Code	Account	Product Na	Balance
Docking Pa	2613948	608301	20437336	Instant Acc	6839.3
Docking Pa	2613948	608301	20437310	Current T1	11180.83
Docking Pa	2613948	608301	20437323	Instant Acc	51303.87
				total	69324

Bank Account Reconciled Statement

Savings Account	**20437323**	**60-83-01**	
Statement Number	28	Bank Statement No.	28
Statement Opening Balance	£51,303.87	Opening Date	01/07/25
Statement Closing Balance	£51,303.87	Closing Date	31/07/25
True/ Cashbook Closing Balance	£51,303.87		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	51,303.87

Uncleared and unpresented effects

	Debit (£)	Credit (£)
Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Annalisa Dovey

Signed ______________________ ______________________

Clerk / Responsible Financial Officer Chair

Date ____________ ____________

Bank Account Reconciled Statement

CIL **20437336** **60-83-01**

Statement Number	28	Bank Statement No.	28
Statement Opening Balance	£6,839.30	Opening Date	01/07/25
Statement Closing Balance	£6,839.30	Closing Date	31/07/25
True/ Cashbook Closing Balance	£6,839.30		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	6,839.30

Uncleared and unpresented effects

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

Reconciled by Annalisa Dovey

Signed ____________________ ____________________

Clerk / Responsible Financial Officer Chair

Date ____________ ____________

Bank Account Reconciled Statement

General : Unity Bank **20437310** **60-83-01**

Statement Number	28	Bank Statement No.	28
Statement Opening Balance	£15,962.23	Opening Date	01/07/25
Statement Closing Balance	£11,180.83	Closing Date	31/07/25
True/ Cashbook Closing Balance	£11,180.83		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
09/07/25	BACS250709NCC	Norfolk County Council	0.00	2,122.79	18,085.02
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
14/07/25	BACS140725DVH	Docking Village Hall (Ripper Hall)	42.00	0.00	18,103.02
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]		[redacted]	[redacted]	[redacted]
14/07/25	bacs250714KLWNBC	KLWNBC	2,914.30	0.00	14,293.95
14/07/25	BACS250714KM	K & M Lighting Ltd	66.86	0.00	14,227.09
14/07/25	BACS250714LCP	British Recycled Plastics	2,213.66	0.00	12,013.43
14/07/25	BACS250714MT	Matthew Todd	520.00	0.00	11,493.43
14/07/25	BACS250714NALC	Norfolk Association Of Local Councils	252.00	0.00	11,241.43
18/07/25	Bacs250718RLS	RLS Computers	54.60	0.00	11,186.83
31/07/25	bacs250731UTB	Unity Bank	6.00	0.00	11,180.83

Uncleared and unpresented effects

	Debit	Credit
Total uncleared and unpresented	0.00	0.00
Total debits / credits	6964.19	2182.79

Reconciled by Annalisa Dovey

Signed ______________________ ______________________

Clerk / Responsible Financial Officer Chair

Date ____________ ____________

Balances as of 22/08/2025

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	7186.88
Docking Parish Council	2613948	608301	20437323	Instant Access	51303.87
				total	65330.05

Bank Account Reconciled Statement

Savings Account	**20437323**	**60-83-01**	
Statement Number	29	Bank Statement No.	29
Statement Opening Balance	£51,303.87	Opening Date	01/08/25
Statement Closing Balance	£51,303.87	Closing Date	22/08/25
True/ Cashbook Closing Balance	£51,303.87		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	51,303.87

Uncleared and unpresented effects

	Debit (£)	Credit (£)
Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Annalisa Dovey

Signed ______________________ ______________________

Clerk / Responsible Financial Officer Chair

Date ______________ ______________

Bank Account Reconciled Statement

CIL **20437336** **60-83-01**

Statement Number	29	Bank Statement No.	29
Statement Opening Balance	£6,839.30	Opening Date	01/08/25
Statement Closing Balance	£6,839.30	Closing Date	22/08/25
True/ Cashbook Closing Balance	£6,839.30		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	6,839.30

Uncleared and unpresented effects

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

Reconciled by Annalisa Dovey

Signed ______________________ ______________________

Clerk / Responsible Financial Officer Chair

Date ______________ ______________

Bank Account Reconciled Statement

General : Unity Bank	**20437310**	**60-83-01**	
Statement Number	29	Bank Statement No.	29
Statement Opening Balance	£11,180.83	Opening Date	01/08/25
Statement Closing Balance	£7,186.88	Closing Date	22/08/25
True/ Cashbook Closing Balance	£7,186.88		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
11/08/25	BACS250811CCP	Collective Community Planning Ltd	1,260.00	0.00	9,918.75
11/08/25	bacs250811DBC	Docking Bowls Club	700.00	0.00	9,218.75
11/08/25	BACS250811NALC	Norfolk Association Of Local Councils	271.72	0.00	8,947.03
11/08/25	BACS250811Xmas	Docking Senior Citizens And Children's Xmas Fund	500.00	0.00	8,447.03
11/08/25	DABACS250811AD	Annalisa Dovey	12.39	0.00	8,434.64
[redacted]	[redacted]		[redacted]	[redacted]	[redacted]
11/08/25	DABACS250811MT	Matthew Todd	640.00	0.00	7,671.31
11/08/25	DD250811KM	K & M Lighting Ltd	33.43	0.00	7,637.88
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Uncleared and unpresented effects

	Debit	Credit
Total uncleared and unpresented	0.00	0.00
Total debits / credits	3991.87	-2.08

Reconciled by Annalisa Dovey

Signed ____________________ ____________________

Clerk / Responsible Financial Officer Chair

Date ____________ ____________