

Bank Account Reconciled Statement

CIL	20437336	60-83-01
Statement Number	33	Bank Statement No. 33
Statement Opening Balance	£6,878.09	Opening Date 01/12/25
Statement Closing Balance	£6,915.99	Closing Date 31/12/25
True/ Cashbook Closing Balance	£6,915.99	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/25	DD251231UTB	Unity Bank	0.00	37.90	6,915.99

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	37.9

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Savings Account		20437323	60-83-01
Statement Number	33	Bank Statement No.	33
Statement Opening Balance	£51,594.83	Opening Date	01/12/25
Statement Closing Balance	£51,879.17	Closing Date	31/12/25
True/ Cashbook Closing Balance	£51,879.17		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/25	DD251231UTB1	Unity Bank	0.00	284.34	51,879.17

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	284.34

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

General : Unity Bank

20437310

60-83-01

Statement Number	33	Bank Statement No.	33
Statement Opening Balance	£12,125.92	Opening Date	01/12/25
Statement Closing Balance	£8,739.81	Closing Date	31/12/25
True/ Cashbook Closing Balance	£8,739.81		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/12/25	BACS251203AD1	Annalisa Dovey	5.40	0.00	12,120.52
				0.00	
03/12/25	BACS251203HMRC	HMRC - PAYE	199.37	0.00	11,310.86
03/12/25	BACS251203KM	K & M Lighting Ltd	33.43	0.00	11,277.43
03/12/25	BACS251203MT	Matthew Todd	820.00	0.00	10,457.43
				0.00	
03/12/25	BACS251203SLCC	SLCC Enterprizes	55.00	0.00	10,186.04
05/12/25	BACS251205P11	John & Viv Craske	0.00	25.00	10,211.04
08/12/25	bacs251208P3b	Guy Gifford	0.00	12.50	10,223.54
10/12/25	BACS251210P4	Chris Page	0.00	25.00	10,248.54
15/12/25	BACS251215DFC	Docking Rangers Football Club	400.00	0.00	9,848.54
15/12/25	DABACS251215FG C	Fakenham Garden Centre	877.34	0.00	8,971.20
18/12/25	DABACS251218ND	Nicola Durrant	85.45	0.00	8,885.75
19/12/25	DD251219NP	N Power	164.94	0.00	8,720.81
29/12/25	BACS251229AR	Zara Springford	0.00	25.00	8,745.81
31/12/25	DD251231UTB	Unity Bank	6.00	0.00	8,739.81

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	3473.61	87.5

Reconciled by Annalisa Dovey

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

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
The following payments have already been made							
1394	BACS2512 03KM	£33.43	£33.43 151/3	18/11/25	9683	K & M Lighting Ltd - Street Lighting Maintenance charges from 13th of November 2025 to the 12th of December 2025.	
1397	BACS2512 03SLCC	£55.00	£55.00 111/2	18/11/25	255720	SLCC Enterprizes - SLCC memberssship (50% - shared with BM)	
1398	BACS2512 03AD1	£5.40	£5.40 140/2	18/11/25		Annalisa Dovey - Mobile phone Nov 25	
1400	BACS2512 03MT	£820.00	£820.00	18/11/25	Sept 25	Matthew Todd - Grounds maintenace	
							
1406	DABACS25 1215FGC	£877.34	£877.34	08/12/25		Fakenham Garden Centre - Xmas lights and xmas tree	
1407	DD251219 NP	£164.94	£164.94 230/1	08/12/25	IN14513289	N Power - 01/11-30/11 electrcity	
1412	DABACS25 1218ND	£85.45	£85.45	08/12/25		Nicola Durrant - Xmas lights batteries	
1413	BACS2512 15DFC	£400.00	£400.00 130	08/12/25		Docking Rangers Football Club - Grant £400 - team fees	
1419	DD251231 UTB	£6.00	£6.00 170	01/01/26		Unity Bank - Sevice charge EoDEc25	

Signature

Signature

Date

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
Sub Total		£3,473.61	£2,497.71					
		£975.90	£975.90	Confidential				
Total		£3,473.61	£3,473.61					

Signature _____
Date _____

Signature _____

Expenditure transactions

Start of year 01/04/25

Confidential

Tn no	Gross	Vat	Net	CtteeInvoice date	Details	Cheque	Cheque Total
1396		£0.00		HR 18/11/25		Nov25 pension	BACS251203NPF
1399/1		£0.00		HR 18/11/25		HMRC	BACS251203HMRC
1399/2		£0.00		HR 18/11/25		NI	BACS251203HMRC
1402/1		£0.00		HR 18/11/25		Salary -	BACS251203AD2
Total	£975.90	£0.00	£975.90				

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
1410							
1411		£11.54	£11.54 145	08/12/25		Annalisa Dovey - allotment invoices postage	
1414		£33.43	£33.43 151/3	01/01/26	9739	K & M Lighting Ltd - Street Lighting Maintenance charges from 13th of December 2025 to the 12th of January 2026.	
1415		£42.00	£42.00 135	01/01/26	N&D25	Docking Village Hall (Ripper Hall) - Nov & Dec 2025 Hall hire for PC meetings	
1416		£40.00	£40.00 111/2	01/01/26	MEM255720-3	SLCC Enterprizes - SLCC membership (charge increase) shared 50/50 with BMPC	
1417		£5.40	£5.40 140/2	01/01/26		Annalisa Dovey - Mobile phone bill	
1418		£137.60	£137.60 153/5/3	01/01/26		JAF Graphics - Toad Watch Signbs	
Sub Total		£489.17	£489.17				
		£764.34	£764.34		Confidential		
Total		£1,253.51	£1,253.51				

Signature

Date

Signature

Expenditure transactions

Start of year 01/04/25

Confidential

Tn no	Gross	Vat	Net	CtteeInvoice date	Details	Cheque	Cheque Total
1408		£0.00		HR 08/12/25	Norfolk Pension Fund		
1409/1		£0.00		HR 08/12/25	HMRC - PAYE		
1409/2		£0.00		HR 08/12/25	HMRC - PAYE		
1410/1		£0.00		HR 08/12/25	Annalisa Dovey		
Total	£764.34	£0.00	£764.34				