

Section 2 - Statement of accounts analysis

Docking Parish Council

				Annual return last year	Year ending 31 March 2026 £	Variance
1. Balances brought forward				48,032.24	57,807.60	20.35%
2. (+) Annual precept				39,530.00	26,033.55	-34.14%
1 Precept						
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)	
11/04/25	11/04/25	61		KLWNBC - precept part 1	13016.78	
15/09/25	29/09/25	82	BACS250915	KLWNBC - Precept Part 2	13016.77	
Budget Heading - 1 Precept Total					26,033.55	
Box Total					26,033.55	
3. (+) Total other receipts				21,442.50	28,911.16	34.83%
7 Bank Interest CIL						
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)	
30/06/25	02/07/25	77	BACS250630	Unity Bank - interest	39.77	
30/09/25	01/10/25	83	bacs250930	Unity Bank - interest	38.79	
31/12/25	01/01/26	101	DD251231UT	Unity Bank - interest CIL account Q3 - E	37.90	
31/03/26	31/03/26	108	BACS260331	Unity Bank - Interest	35.99	
Budget Heading - 7 Bank Interest CIL Total					152.45	
8 Bank Interest Savings						
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)	
30/06/25	30/06/25	78	DD250630UT	Unity Bank - interest	295.80	
30/09/25	01/10/25	84	BACS250930	Unity Bank - interest EoSept25	290.96	
31/12/25	01/01/26	100	DD251231UT	Unity Bank - Interest Q3 - December 20	284.34	
31/03/26	31/03/26	111	BACS260331	Unity Bank - interest	267.57	
Budget Heading - 8 Bank Interest Savings					1,138.67	
2 Allotment Rents						
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)	
16/04/25	16/04/25	64	250416P7	Martin Reed - plot 7 early payment / ove	25.00	
19/05/25	15/05/25	65	BACS250519	Martin Reed - refund over payment	-25.00	
19/05/25	18/05/25	68/1	BACS205051	Duncan Wells Allotment - Alloment Ren	10.25	
11/07/25	03/07/25	79/2	CHQ2507	Don Bridge - over payment (credited to	10.00	
11/07/25	03/07/25	79/1	CHQ2507	Don Bridge - Alloment Rent 2024	50.00	
11/08/25	18/05/25	76/1	BACS250811	Stewart Campbell - Refund P06a 1st Ju	-2.08	
19/11/25	30/10/25	96/1	BACS251119	Jim & Nicky Brettell - Annual Alloment	25.00	
20/11/25	30/10/25	91/1	BACS251120	Jacqueline Barnacle & David McCann -	25.00	
21/11/25	30/10/25	97/1	BACS251121	Andrew & Roz Allison - Annual Alloment	25.00	
24/11/25	30/10/25	93/1	BACS251124	Martin Reed - Annual Alloment Rent	25.00	
25/11/25	30/10/25	90/1	BACS251125	Annette Lowe - Annual Alloment Rent	25.00	
27/11/25	30/10/25	87/1	BACS251127	Duncan Wells Allotment - Annual Allom	12.50	
05/12/25	30/10/25	95/1	BACS251205	John & Viv Craske - Annual Alloment R	25.00	
08/12/25	08/12/25	99	bacs251208	Guy Gifford - Alloment Rent p3b	12.50	
10/12/25	30/10/25	92/1	BACS251210	Chris Page - Alloment Rent Plot 4	25.00	
29/12/25	30/10/25	94/1	BACS251229	Zara Springford - Annual Alloment Rent	25.00	
22/01/26	01/12/25	80/1	CHQ260122A	Don Bridge - 2026 Alloment Rent 1/1/26	50.00	
22/01/26	01/12/25	80/2	CHQ260122A	Don Bridge - Credit on account	-10.00	

22/01/26	30/10/25	86/1	BACS260122	Michael Emmerson - Annual Alloment R	12.50
23/01/26	30/10/25	89/1	BACS260123	Emma Mason - Annual Alloment Rent h	12.50
02/02/26	30/10/25	85/1	BACS202602	Jenny Williams - Alloment Rent - Plot 1	25.00
02/02/26	30/10/25	85/2	BACS202602	Jenny Williams - Alloment Rent - Extra	15.00

Budget Heading - 2 Allotment Rents Total 398.17

5 Grants

5/1 SAM2 Grant

5/2 CIL ORG Grant

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
27/05/25	28/05/25	72	BACS250527	KLWNBC - CIL Fund Pt 1 fro Communit	3645.75
29/09/25	29/09/25	81	BACS250929	KLWNBC - CIL funding payment ORG p	1903.72
23/03/26	23/03/26	107	BACS260323	KLWNBC - CIL repayment for ORG	653.68

Budget Heading - 5/2 CIL ORG Grant Total 6,203.15

5/3 Xmas Lights Donation

5/4 Neighbourhood plan

5 Grants Total 6,203.15

6 Parish Partnership Scheme (NCC)

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
09/07/25	27/05/25	71	BACS250709	Norfolk County Council - NCC Verge M	2122.79

Budget Heading - 6 Parish Partnership Scheme (NCC) Total 2,122.79

9 Training

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
30/03/26	01/03/26	110	BACS260330	Burnham Overy Parish Council - 2026 F	40.00
30/03/26	01/03/26	109/1	BACS260330	Bircham Parish Council - 2026 Feb Trai	120.00

Budget Heading - 9 Training Total 160.00

13 Rental Income

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
06/06/25	27/05/25	74	BACS250606	Norfolk County Council - land rental inc	2602.68
06/06/25	27/05/25	73	BACS250606	Norfolk County Council - land rental inc	2602.68
02/03/26	22/01/26	102	BACS260302	Norfolk County Council - land rental for	3209.90

Budget Heading - 13 Rental Income Total 8,415.26

3 CIL

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
28/04/25	27/04/25	62	FPS250428K	KLWNBC - CIL payment for developme	52.78

Budget Heading - 3 CIL Total 52.78

4 VAT Rebate

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
10/04/25	04/04/25	60		HMRC (VAT) -	2483.83
24/04/25	24/04/25	63	BACS250424	HMRC (VAT) - VAT 24_25	4971.82
19/03/26	01/10/25	105	BACS260319	HMRC (VAT) - VAT refund 02/07/25 - 3	1258.57
19/03/26	01/01/26	106	BACS260319	HMRC (VAT) - VAT refund 01/10/25 - 3	366.43
19/03/26	02/07/25	104	BACS260319	HMRC (VAT) - VAT refund 01/04/25 - 0	1187.24

Budget Heading - 4 VAT Rebate Total 10,267.89

Box Total 28,911.16

4. (-) Staff costs

7,196.67 11,054.70 53.61%

400 - Staff Salaries

400 Staff Salary

400/1 Standard hours Salary

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/04/25	01/04/25	1297	BACS250415	Annalisa Dovey - Clerking services	483.80
12/05/25	27/04/25	1309	BAC250512A	Annalisa Dovey - Confidential	1178.66
04/06/25	28/05/25	1328	BACS250604	Annalisa Dovey - Clerking services	507.63
14/07/25	25/06/25	1339/1	BACS250714	Annalisa Dovey - Pay	612.02
12/08/25	08/08/25	1352	DABACS2508	Annalisa Dovey - clerking services	451.00
09/09/25	22/08/25	1363/1	BACS250909	Annalisa Dovey - increase SCP back da	1054.28
14/10/25	29/09/25	1371/2	BACS251014	Annalisa Dovey - Salarey EoSept25	730.71
04/11/25	29/10/25	1387/1	BACS251104	Annalisa Dovey - 40 hrs 772.80 - tax 19	581.20
03/12/25	18/11/25	1402/1	BACS251203	Annalisa Dovey - Salary - 38.75 hours	560.14
08/01/26	08/12/25	1410/1	BACS260108	Annalisa Dovey - standard hours 30hrs	390.89
05/02/26	29/01/26	1427/1	BACS202602	Annalisa Dovey - Standard salary:25 ho	294.49
06/03/26	22/02/26	1432/1	BACS260303	Annalisa Dovey - salary 40 hours @ £1	578.36

Budget Heading - 400/1 Standard hours Salary Total 7,423.18

400/2 Overtime

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/11/25	29/10/25	1387/3	BACS251104	Annalisa Dovey - overtime 12.5 hours -	185.71
06/03/26	22/02/26	1432/3	BACS260303	Annalisa Dovey - overtime 1.5 hrs	24.15

Budget Heading - 400/2 Overtime Total 209.86

400/3 Holiday hours

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
03/12/25	18/11/25	1402/2	BACS251203	Annalisa Dovey - 1.5 hrs holiday	24.15
08/01/26	08/12/25	1410/3	BACS260108	Annalisa Dovey - holiday 10 hours	193.20
05/02/26	29/01/26	1427/2	BACS202602	Annalisa Dovey - Holiday pay - 15hrs @	289.90

Budget Heading - 400/3 Holiday hours Total 507.25

400/4 WFH

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/11/25	29/10/25	1387/2	BACS251104	Annalisa Dovey - wfh oct	26.00
03/12/25	18/11/25	1402/3	BACS251203	Annalisa Dovey -	26.00
08/01/26	08/12/25	1410/2	BACS260108	Annalisa Dovey - WFH	26.00
05/02/26	29/01/26	1427/3	BACS202602	Annalisa Dovey - wfh	26.00
06/03/26	22/02/26	1432/2	BACS260303	Annalisa Dovey - wfh	26.00

Budget Heading - 400/4 WFH Total 130.00

400 Staff Salary Total 8,270.29

410 HMRC & NI

410/1 NI

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/06/25	28/05/25	1329/1	BACS250604	HMRC - PAYE -	18.00
14/07/25	25/06/25	1337/1	BACS250714	HMRC - PAYE -	47.31
11/08/25	08/08/25	1355/2	DABACS2508	HMRC - PAYE -	17.13
09/09/25	22/08/25	1362/1	BACS250909	HMRC - PAYE - NI	174.98
14/10/25	29/09/25	1372/1	BACS251014	HMRC - PAYE - NI	77.28
04/11/25	29/10/25	1386/1	BACS251104	HMRC - PAYE -	89.59
03/12/25	18/11/25	1399/2	BACS251203	HMRC - PAYE - NI	53.37
08/01/26	08/12/25	1409/1	BACS260108	HMRC - PAYE -	53.37
05/02/26	29/01/26	1428/1	BACS202602	HMRC - PAYE - NI	53.37
06/03/26	22/02/26	1434/2	BACS260303	HMRC - PAYE - NI	56.99

Budget Heading - 410/1 NI Total					641.39
410/2 HMRC					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/04/25	01/04/25	1300	BACS250415	HMRC - PAYE - HMRC / NI	101.40
12/05/25	27/04/25	1312	BAC250512H	HMRC - PAYE - Confidential	460.82
04/06/25	28/05/25	1329/2	BACS250604	HMRC - PAYE -	107.40
14/07/25	25/06/25	1337/2	BACS250714	HMRC - PAYE -	146.40
11/08/25	08/08/25	1355/1	DABACS2508	HMRC - PAYE -	106.20
09/09/25	22/08/25	1362/2	BACS250909	HMRC - PAYE - HMRC	264.20
14/10/25	29/09/25	1372/2	BACS251014	HMRC - PAYE - HMRC	176.20
04/11/25	29/10/25	1386/2	BACS251104	HMRC - PAYE -	191.60
03/12/25	18/11/25	1399/1	BACS251203	HMRC - PAYE - HMRC	146.00
08/01/26	08/12/25	1409/2	BACS260108	HMRC - PAYE - HMRC	146.20
05/02/26	29/01/26	1428/2	BACS202602	HMRC - PAYE - HMRC	146.00
06/03/26	22/02/26	1434/1	BACS260303	HMRC - PAYE - HMRC	150.60
Budget Heading - 410/2 HMRC Total					2,143.02
410 HMRC & NI Total					2,784.41
Box Total					11,054.70
5. (-) Loan interest / capital repayments					
		0.00		0.00	0.00%
6. (-) Total other payments					
		44,000.47		32,472.36	-26.20%
111 Member organisations					
111/1 NALC					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
11/08/25	08/08/25	1354	BACS250811	Norfolk Association Of Local Councils -	271.72
Budget Heading - 111/1 NALC Total					271.72
111/2 SLCC					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
03/12/25	18/11/25	1397	BACS251203	SLCC Enterprizes - SLCC membersshi	55.00
08/01/26	01/01/26	1416	BACS260108	SLCC Enterprizes - SLCC membership	40.00
Budget Heading - 111/2 SLCC Total					95.00
111 Member organisations Total					366.72
126 Cyber Insurance					
126/1 Cyber Insurance					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
09/09/25	04/09/25	1365	BACS250909	AJG Gallagher - Cyber insurance Sept	212.80
Budget Heading - 126/1 Cyber Insurance Total					212.80
126 Cyber Insurance Total					212.80
151 Asset Running Costs					
151/1 Dog Bin Emptying					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
14/07/25	01/04/25	1332	BACS250714	KLWNBC - Dog Bin emptying 24_25	856.13
14/07/25	01/04/25	1334	bacs250714	KLWNBC - Dog Bin emptying 25-26 x 7	1845.48
14/07/25	24/06/25	1342	BACS250714	KLWNBC - Additional Dogb in 25-26 em	212.69
Budget Heading - 151/1 Dog Bin Emptying Total					2,914.30

151/2 Bin emptying

151/3 Streetlight Contract

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/04/25	01/04/25	1298	BACS250415	K & M Lighting Ltd - Street light contract	33.43
22/04/25	01/05/25	1318	SO250422KM	K & M Lighting Ltd - lighting services	33.43
09/05/25	28/05/25	1330	bacs250509	K & M Lighting Ltd - refund 9244 double	-33.43
04/06/25	01/05/25	1322	BACS250604	K & M Lighting Ltd - Streetlight servicing	33.43
14/07/25	13/06/25	1336	BACS250714	K & M Lighting Ltd - 13/06 - 12/07 Lighti	33.43
14/07/25	13/04/25	1308	BACS250714	K & M Lighting Ltd - streetlighting Maint	33.43
11/08/25	08/08/25	1350	DD250811KM	K & M Lighting Ltd - Streetlight Mainten	33.43
09/09/25	22/08/25	1360	BACS250909	K & M Lighting Ltd - 13/08-12/09/25 stre	33.43
14/10/25	29/09/25	1369	BACS251014	K & M Lighting Ltd - 13/09-12/11/25 Lig	33.43
04/11/25	29/10/25	1381	BACS251104	K & M Lighting Ltd - streetlight maint. C	33.43
03/12/25	18/11/25	1394	BACS251203	K & M Lighting Ltd - Street Lighting Mai	33.43
08/01/26	01/01/26	1414	BACS260108	K & M Lighting Ltd - Street Lighting Mai	33.43
05/02/26	27/01/26	1422	BACS202602	K & M Lighting Ltd - Street Lighting Mai	33.43
06/03/26	22/02/26	1431	BACS260303	K & M Lighting Ltd - 9850 streetlighting	33.43

Budget Heading - 151/3 Streetlight Contract Total 401.16

151/4 SAM2 Management

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
11/08/25	08/08/25	1356/2	DABACS2508	Matthew Todd - changing location and r	40.00
09/09/25	22/08/25	1359/2	BACS250909	Matthew Todd - SAM2 management	40.00
14/10/25	01/10/25	1377/2	BACS251014	Matthew Todd - sam 2 move and charg	40.00
03/12/25	18/11/25	1400/4	BACS251203	Matthew Todd - SAM2	40.00
05/02/26	27/01/26	1424/1	BACS202602	Matthew Todd - SAM 2 Nov & Dec man	80.00

Budget Heading - 151/4 SAM2 Management Total 240.00

151/5 Allotment Society Subscription (canc)

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/04/25	01/04/25	1304	BACS250415	The National Allotment Society - annual	84.00
06/05/25	28/05/25	1319	RF250506NA	The National Allotment Society - refund	-84.00

Budget Heading - 151/5 Allotment Society Subscription (canc) Total 0.00

151/6 Street Light 5 year Statutory

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
19/02/26	05/12/25	1405	DABACS2602	K & M Lighting Ltd - 6 year statutory tes	456.00

Budget Heading - 151/6 Street Light 5 year Statutory Total 456.00

151 Asset Running Costs Total 4,011.46

152 Outside / Green Space Maintenance

152/1 Grass Cutting / Odd Jobs

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
12/05/25	28/04/25	1315	BAC250512M	Matthew Todd - March2025 18 hrs vilqg	360.00
04/06/25	28/05/25	1325/1	BACS250604	Matthew Todd - green spaces	600.00
14/07/25	25/06/25	1338/1	BACS250714	Matthew Todd - grass cutting and gene	480.00
14/07/25	25/06/25	1338/2	BACS250714	Matthew Todd - Pound Garden Mainten	40.00
11/08/25	08/08/25	1356/1	DABACS2508	Matthew Todd - 30 hours	600.00
09/09/25	22/08/25	1359/3	BACS250909	Matthew Todd - 30 hours	600.00
14/10/25	01/10/25	1377/1	BACS251014	Matthew Todd - 24 hours	480.00
03/12/25	18/11/25	1400/1	BACS251203	Matthew Todd - Grounds maint.	600.00
05/02/26	27/01/26	1424/3	BACS202602	Matthew Todd - November 34 hours	680.00
05/02/26	27/01/26	1424/2	BACS202602	Matthew Todd - December 12 hours	240.00

Budget Heading - 152/1 Grass Cutting / Odd Jobs Total					4,680.00
152/2 Pond Maintenance					
152/3 Planting					
152/4 Weeding					
152/5 Allotments					
152/6 ORG Maintenance					
152/6/1 Mowing					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
03/12/25	18/11/25	1400/2	BACS251203	Matthew Todd - ORGredo paths	80.00
Budget Heading - 152/6/1 Mowing Total					80.00
152/6/2 Hedge maint					
152/6/3 Bench maint					
152/6 ORG Maintenance Total					80.00
152 Outside / Green Space Maintenance Total					4,760.00
178 Expenses					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
05/02/26	27/01/26	1425	BACS202602	Annalisa Dovey - Clay pits title plans an	14.00
Budget Heading - 178 Expenses Total					14.00
245 Payroll services					
130 Section 137					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
11/08/25	11/07/25	1344	bacs250811	Docking Bowls Club - Grants - fertiliser	700.00
11/08/25	11/07/25	1345	BACS250811	Docking Senior Citizens And Children's	500.00
14/10/25	13/10/25	1379	BACS251014	Docking Playing Field Association - 202	400.00
20/11/25	18/11/25	1403	DABACS2511	Royal British Legion Poppy Appeal - Wr	0.00
15/12/25	08/12/25	1413	BACS251215	Docking Rangers Football Club - Grant	400.00
Budget Heading - 130 Section 137 Total					2,000.00
131 Chairman's expenses					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
14/07/25	25/06/25	1339/3	BACS250714	Annalisa Dovey - Condolences flowers	62.00
Budget Heading - 131 Chairman's expenses Total					62.00
240/1/1 Poppy Wreath					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
20/11/25	03/11/25	1392	DABACS2511	Royal British Legion Poppy Appeal - Po	20.00
Budget Heading - 240/1/1 Poppy Wreath Total					20.00
240/2/1 Xmas Lights Purchase					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/12/25	08/12/25	1406/1	DABACS2512	Fakenham Garden Centre - xmas lights	490.34
Budget Heading - 240/2/1 Xmas Lights Purchase Total					490.34
240/2/2 Xmas Tree Purchase					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/12/25	08/12/25	1406/2	DABACS2512	Fakenham Garden Centre - xmas tree 2	387.00
Budget Heading - 240/2/2 Xmas Tree Purchase Total					387.00

14 Grant to charity

115 Insurance

115/1 Parish Insurance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
19/06/25	25/06/25	1333	bACS250619	AJG Gallagher - Parish Insurance 25_2	1822.06

Budget Heading - 115/1 Parish Insurance Total 1,822.06

115/2 Cyber Insurance

115/3 Insuranec excess

115 Insurance Total 1,822.06

120 Audit Fees

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/06/25	28/05/25	1326	BACS250604	TURAS - Internal Audit 24_25 fee	200.00
14/10/25	29/09/25	1374	BACS251014	PKF Littlejohn - External Auditor AGAR	378.00

Budget Heading - 120 Audit Fees Total 578.00

132 Legal Fees

135 Room Hire

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/04/25	01/04/25	1299	BACS250415	Docking Village Hall (Ripper Hall) - AG	21.00
14/07/25	25/06/25	1340/1	BACS140725	Docking Village Hall (Ripper Hall) - April	21.00
14/07/25	25/06/25	1340/2	BACS140725	Docking Village Hall (Ripper Hall) - June	21.00
04/11/25	29/10/25	1384/2	BACS251104	Docking Village Hall (Ripper Hall) - Oct	21.00
04/11/25	29/10/25	1384/1	BACS251104	Docking Village Hall (Ripper Hall) - Sept	21.00
08/01/26	01/01/26	1415	BACS260108	Docking Village Hall (Ripper Hall) - Nov	42.00

Budget Heading - 135 Room Hire Total 147.00

140 IT Services, Licenses & Bills

140/1 Accounting Package

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
14/10/25	01/10/25	1376	BACS251014	Edge It Systems - Accounting 10/11/25	308.40

Budget Heading - 140/1 Accounting Package Total 308.40

140/2 Mobile Phone

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/04/25	01/04/25	1306	DD250415Te	Tesco Mobile - mobile phone to 1st Apri	13.72
15/05/25	28/05/25	1320	DD250515TE	Tesco Mobile - May 2025 Final mobile b	13.72
16/06/25	02/06/25	1335	DD250616TE	Tesco Mobile - end of contract refund	-27.44
14/07/25	25/06/25	1339/2	BACS250714	Annalisa Dovey - Mobile phone	10.80
11/08/25	08/08/25	1357	DABACS2508	Annalisa Dovey - phone bill Jul 25	5.40
14/10/25	29/09/25	1371/4	BACS251014	Annalisa Dovey - sept & october mobile	9.54
03/12/25	18/11/25	1398	BACS251203	Annalisa Dovey - Mobile phone Nov 25	5.40
08/01/26	01/01/26	1417	BACS260108	Annalisa Dovey - Mobile phone bill	5.40
05/02/26	27/01/26	1426	BACS202602	Annalisa Dovey - Smarty Clerk phone c	5.40

Budget Heading - 140/2 Mobile Phone Total 41.94

140/3 Website Service

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
14/07/25	11/07/25	1347	BACS250714	Norfolk Association Of Local Councils -	252.00

Budget Heading - 140/3 Website Service Total 252.00

140/4 Email Service

140/5 IT Support

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/25	15/04/25	1314/1	DD250422RL	RLS Computers - RLS IT Service & sup	30.00
20/05/25	28/05/25	1321/1	DD250520	RLS Computers - IT reactive support	30.00
19/06/25	25/06/25	1341/1	DD190619RL	RLS Computers - reactive support (not	30.00
18/07/25	05/08/25	1348/3	Bacs250718	RLS Computers -	30.00

Budget Heading - 140/5 IT Support Total 120.00

140/6 Microsoft Office

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/25	15/04/25	1314/2	DD250422RL	RLS Computers - Microsft apps fr busin	12.60
20/05/25	28/05/25	1321/2	DD250520	RLS Computers - Microsoft office	12.60
19/06/25	25/06/25	1341/2	DD190619RL	RLS Computers - office apps for busne	12.60
18/07/25	05/08/25	1348/1	Bacs250718	RLS Computers - microsoft office	12.00
14/10/25	29/09/25	1371/3	BACS251014	Annalisa Dovey - Microsoft 365 annual	84.99

Budget Heading - 140/6 Microsoft Office Total 134.79

140/7 ICO

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/04/25	22/04/25	1305	DD250415IC	Information Commissioners Office - 25_	47.00

Budget Heading - 140/7 ICO Total 47.00

140/8 Data Back UP

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/25	15/04/25	1314/3	DD250422RL	RLS Computers - Microsoft apps backu	12.00
20/05/25	28/05/25	1321/3	DD250520	RLS Computers - microsoft back up	12.00
19/06/25	25/06/25	1341/3	DD190619RL	RLS Computers - back up	12.00
18/07/25	05/08/25	1348/2	Bacs250718	RLS Computers - data bac up	12.60

Budget Heading - 140/8 Data Back UP Total 48.60

140/9 E signing

140 IT Services, Licenses & Bills Total 952.73

145 Postage

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/04/25	01/04/25	1302	BACS250415	Annalisa Dovey - Print & Post for VAT r	4.70
12/05/25	15/04/25	1316	BACS250512	Annalisa Dovey - VAT Return 24_25 P	6.60
14/07/25	25/06/25	1339/4	BACS250714	Annalisa Dovey - Print& Post ORG	16.24
14/10/25	29/09/25	1371/1	BACS251014	Annalisa Dovey - postage - ORG letters	8.00
08/01/26	08/12/25	1411	BACS260108	Annalisa Dovey - VAT number: GB3506	11.54

Budget Heading - 145 Postage Total 47.08

150 Asset Maintenance & Repair

150/1 Bench Maintenance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/04/25	01/04/25	1301	BACS250415	Matthew Todd - Bench cleaning and vill	120.00

Budget Heading - 150/1 Bench Maintenance Total 120.00

150/2 Defib Maintenance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
09/09/25	22/08/25	1364	BACS250909	Community Heartbeat - 2 x replacement	171.54
04/11/25	03/11/25	1393	Bacs251104	Community Heartbeat - Paediatric pads	152.34

Budget Heading - 150/2 Defib Maintenance Total 323.88

150/3 Dog Bin Repair / Replace

150/4 Noticeboard Maintenance

150/5 SAM2 Maintenance

150/6 Stocks maint & repair

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/06/25	28/05/25	1325/2	BACS250604	Matthew Todd - village stocks including	75.75

Budget Heading - 150/6 Stocks maint & repair Total

75.75

150/7 Street Light Repair

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
12/05/25	07/04/25	1307	BAC250512K	K & M Lighting Ltd - Supply and install r	1367.51

Budget Heading - 150/7 Street Light Repair Total

1,367.51

150/8 Village sign maint & repair

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/06/25	28/05/25	1325/3	BACS250604	Matthew Todd - Village sign maint inc. s	75.76

Budget Heading - 150/8 Village sign maint & repair Total

75.76

150/9 War Memorial Maintenance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
12/05/25	27/04/25	1311	bac250512N	Nick Hindle Stonemasons - Refresh war	1242.00

Budget Heading - 150/9 War Memorial Maintenance Total

1,242.00

150 Asset Maintenance & Repair Total

3,204.90

153 New Asset / Amenties Purchase

153/4 Allotment Assets

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/04/25	27/04/25	1313/2	BACS250422	Dodd Fencing - FENCE and gate	1227.46
22/04/25	27/04/25	1313/1	BACS250422	Dodd Fencing - Fence and gate	996.00
11/08/25	08/08/25	1351/1	DABACS2508	Annalisa Dovey - Padlock x 2	6.99

Budget Heading - 153/4 Allotment Assets Total

2,230.45

153/5 Street Furniture

153/5/1 Benches

153/5/2 Dog Bin

153/5/3 Signage

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/11/25	29/10/25	1383/1	BACS251104	Annalisa Dovey - Flag	47.99
08/01/26	01/01/26	1418	BACS260108	JAF Graphics - Toad Watch Signbs	137.60

Budget Heading - 153/5/3 Signage Total

185.59

153/5 Street Furniture Total

185.59

153 New Asset / Amenties Purchase Total

2,416.04

160 Election Expenses

170 Bank Charges

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
30/04/25	30/04/25	1317	DD250430UT	Unity Bank - service charge	6.00
31/05/25	28/05/25	1331	DD250531UT	Unity Bank - service charge	6.00
30/06/25	30/06/25	1343	DD250630UT	Unity Bank - Service charge June 2025	6.00

31/07/25	31/07/25	1349	bacs250731	Unity Bank - Service Charge	6.00
31/08/25	29/09/25	1368	DD250831UT	Unity Bank - Service Charge EoAug25	6.00
30/09/25	01/10/25	1378	BACS250930	Unity Bank - service charge EoSept25	6.00
31/10/25	01/11/25	1390	BACS251031	Unity Bank - service charge EoOct25	6.00
30/11/25	30/11/25	1404	BACS251130	Unity Bank - EoD Bank charge	6.00
31/12/25	01/01/26	1419	DD251231UT	Unity Bank - Service charge EoDec25	6.00
31/01/26	01/02/26	1430	260131UTB	Unity Bank - Service charge	6.00
28/02/26	01/03/26	1437	DD260228UT	Unity Bank - service charge EoFeb26	6.00
31/03/26	31/03/26	1439	BACS260331	Unity Bank - Service charge	7.00

Budget Heading - 170 Bank Charges Total	73.00
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175 Printing Costs

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/04/25	01/04/25	1303	BACS250415	Annalisa Dovey - Printing fro Feb DPC	5.50
04/06/25	28/05/25	1324	BACS250604	Annalisa Dovey - printing	5.40
04/11/25	29/10/25	1388	BACS251104	Annalisa Dovey - Printing Oct 25	9.90

Budget Heading - 175 Printing Costs Total	20.80
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176 Village Newsletter

177 Stationery

179 IT / Office asset purchase

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
12/05/25	27/04/25	1310	BAC250512A	Annalisa Dovey - Mobile phone purchas	151.49
04/06/25	28/05/25	1323	BACS250604	Viking Office UK Limited - Seagate driv	55.74
09/09/25	22/08/25	1358/1	BACS250909	Annalisa Dovey - New Laptop via Back	456.49
04/11/25	29/10/25	1383/3	BACS251104	Annalisa Dovey - Screen protector	11.99
04/11/25	29/10/25	1383/2	BACS251104	Annalisa Dovey - Phone case	6.14
04/11/25	29/10/25	1385	BACS251104	Annalisa Dovey - Amazon: Lap top prot	24.99

Budget Heading - 179 IT / Office asset purchase Total	706.84
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230 Utilities

230/1 Streetlight Energy

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
12/09/25	09/09/25	1367/1	DD250912NP	N Power - feb 2025	141.38
12/09/25	09/09/25	1367/2	DD250912NP	N Power - March 2025	132.43
12/09/25	09/09/25	1367/3	DD250912NP	N Power - april 2025	108.40
12/09/25	09/09/25	1367/6	DD250912NP	N Power - Jul2025	88.69
12/09/25	09/09/25	1367/4	DD250912NP	N Power - May 2025	94.54
12/09/25	09/09/25	1367/5	DD250912NP	N Power - jun2025	81.57
25/09/25	29/09/25	1370	DD250925NP	N Power - electricity - streetlights 1-31A	104.76
24/10/25	29/10/25	1380	DD251024NP	N Power - streetlights	120.99
24/11/25	18/11/25	1395	DD251124NP	N Power - streetlight electricity 1 Oct 2	147.50
19/12/25	08/12/25	1407	DD251219NP	N Power - 01/11-30/11 electrcity	164.94
22/01/26	08/01/26	1421	DD20260122	N Power - Streetlight electricity	182.86
25/02/26	22/02/26	1433	DD260225NP	N Power - stretlight electricity 1 Jan 20	176.64
23/03/26	24/03/26	1438	DD260323NP	N Power - 1 Feb 2026 to 28 Feb 2026	140.91

Budget Heading - 230/1 Streetlight Energy Total	1,685.61
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230 Utilities Total	1,685.61
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240 Village Events

240/1 Remembrance Day

240/2 Xmas

240/2/3 Lights / Tree Installation

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
18/12/25	08/12/25	1412/1	DABACS2512	Nicola Durrant - batteries boots	14.95
18/12/25	08/12/25	1412/3	DABACS2512	Nicola Durrant - tesco abtteris part 2	36.50
18/12/25	08/12/25	1412/2	DABACS2512	Nicola Durrant - Tesco batteries	34.00
Budget Heading - 240/2/3 Lights / Tree Installation Total					85.45
240/2 Xmas Total					85.45
240 Village Events Total					85.45

250 Training

250/1 Staff Training

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
06/03/26	22/02/26	1436	BACS260303	Suffolk Association of Local Councils -	111.00
Budget Heading - 250/1 Staff Training Total					111.00

250/2 Cllr Training

250 Training Total 111.00

415 Clerks Pension

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
09/09/25	22/08/25	1361	BACS250909	Norfolk Pension Fund - End of August 2	391.24
21/10/25	29/09/25	1373	BACS251021	Norfolk Pension Fund -	261.03
04/11/25	29/10/25	1382	BACS251104	Norfolk Pension Fund - Pension Oct25	284.01
03/12/25	18/11/25	1396	BACS251203	Norfolk Pension Fund - Nov25 pension	216.39
08/01/26	08/12/25	1408/2	BACS260108	Norfolk Pension Fund - employer contri	173.88
05/02/26	29/01/26	1429	BACS202602	Norfolk Pension Fund - Month 10 (Endin	216.39
05/02/26	09/01/26	1420	BACS202602	Norfolk Pension Fund - Employee contri	42.51
06/03/26	22/02/26	1435/1	BACS260303	Norfolk Pension Fund - pension eoFeb2	223.16
Budget Heading - 415 Clerks Pension Total					1,808.61

500 Neighbourhood Plan

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/06/25	28/05/25	1327	BACS250604	Sandra Howard - Ripper Hall hire fro NH	14.00
11/08/25	08/08/25	1353	BACS250811	Collective Community Planning Ltd - Wr	1260.00
Budget Heading - 500 Neighbourhood Plan Total					1,274.00

501 ORG Regeneration

501/1 Fencing & Gates

501/2 ORG Clearance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
15/04/25	01/04/25	1296	BACS250415	Andrew Masters - ORG Clearance	1920.00
09/09/25	22/08/25	1359/1	BACS250909	Matthew Todd - mowing the walking pat	120.00
14/10/25	01/10/25	1377/3	BACS251014	Matthew Todd - ORG hedge line and be	80.00
Budget Heading - 501/2 ORG Clearance Total					2,120.00

501/3 Benches

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
14/07/25	11/07/25	1346	BACS250714	British Recycled Plastics - 5 Denholme t	2213.66

Budget Heading - 501/3 Benches Total					2,213.66
501/4 Signage					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
09/09/25	04/09/25	1366	BACS250909	Paris Print - signs	70.80
03/12/25	18/11/25	1400/3	BACS251203	Matthew Todd - ORG hedge strip, mow	100.00
Budget Heading - 501/4 Signage Total					170.80
501/5 Hedging					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
29/09/25	29/09/25	1375	DA250929GT	Green Tech - Twizzle supports & canes	249.84
Budget Heading - 501/5 Hedging Total					249.84
501/6 Fruit Trees					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/11/25	29/10/25	1389	BACS251104	East of England Apples & Orchards Pro	319.67
Budget Heading - 501/6 Fruit Trees Total					319.67
501 ORG Regeneration Total					5,073.97
502 Biodiversity					
503 Village Sign / War memorial					
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
04/11/25	03/11/25	1391	DABACS2511	David Wroth - Poppy wreath stand	140.95
Budget Heading - 503 Village Sign / War memorial Total					140.95
504 Bus shelter					
Box Total					32,472.36
7. (=) Balances carried forward		57,807.60	69,225.25	19.75%	
8. Total cash and investments		57,807.60	69,225.25	19.75%	
9. Total fixed assets and long term assets		22,255.00	24,846.55	11.64%	
Box 10 - total borrowings		0.00	0.00		
Signed					
Chair	Clerk / Responsible Financial Officer				