

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
INCOME					
Council					
1	Precept	£26,033.54	£0.00	£26,033.55	£0.01
3	CIL	£0.00	£0.00	£52.78	£52.78
Total Council		£26,033.54	£0.00	£26,086.33	£52.79
Human Resources					
9	Training	£0.00	£0.00	£160.00	£160.00
Total Human Resources		£0.00	£0.00	£160.00	£160.00
Outside Spaces, Assets & Amenities					
2	Allotment Rents	£300.00	£0.00	£398.17	£98.17
6	Parish Partnership Scheme (NCC)	£1,670.00	£0.00	£2,122.79	£452.79
Total Outside Spaces, Assets & Amenities		£1,970.00	£0.00	£2,520.96	£550.96
Finance					
4	VAT Rebate	£7,410.65	£0.00	£10,267.89	£2,857.24
7	Bank Interest CIL	£400.00	£0.00	£152.45	-£247.55
8	Bank Interest Savings Bank Interest Savings	£1,400.00	£0.00	£1,138.67	-£261.33
Total Finance		£9,210.65	£0.00	£11,559.01	£2,348.36
Projects					
5	Grants	£6,203.15	£0.00	£6,203.15	£0.00
Total Projects		£6,203.15	£0.00	£6,203.15	£0.00
Charity for Allotment & Poor					
13	Rental Income	£0.00	£0.00	£8,415.26	£8,415.26
Total Charity for Allotment & Poor		£0.00	£0.00	£8,415.26	£8,415.26
Total Income		£43,417.34	£0.00	£54,944.71	£11,527.37

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
130	Section 137	£3,000.00	£0.00	£2,000.00	£1,000.00
131	Chairman's expenses	£0.00	£0.00	£62.00	-£62.00
132	Legal Fees	£0.00	£0.00	£0.00	£0.00
Total Council		£3,000.00	£0.00	£2,062.00	£938.00
Human Resources					
111	Member organisations	£430.00	£0.00	£366.72	£63.28
160	Election Expenses	£0.00	£0.00	£0.00	£0.00
245	Payroll services	£183.00	£0.00	£0.00	£183.00
250	Training	£1,035.00	£0.00	£92.50	£942.50
400	Staff Salary	£7,436.00	£0.00	£8,270.29	-£834.29
410	HMRC & NI	£2,000.00	£0.00	£2,784.41	-£784.41
415	Clerks Pension	£0.00	£0.00	£1,808.61	-£1,808.61
Total Human Resources		£11,084.00	£0.00	£13,322.53	-£2,238.53
Outside Spaces, Assets & Amenities					
150	Asset Maintenance & Repair	£2,000.00	£1,035.00	£2,741.39	£293.61
151	Asset Running Costs	£2,876.00	£0.00	£3,368.90	-£492.90
152	Outside / Green Space Maintenance	£8,250.00	£0.00	£4,760.00	£3,490.00
153	New Asset / Amenties Purchase	£0.00	£0.00	£2,014.53	-£2,014.53
230	Utilities	£1,366.20	£0.00	£1,605.36	-£239.16
Total Outside Spaces, Assets & Amenities		£14,492.20	£1,035.00	£14,490.18	£1,037.02
Office, IT & Admin					

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
135	Room Hire	£150.00	£0.00	£147.00	£3.00
140	IT Services, Licenses & Bills	£1,505.64	£0.00	£822.92	£682.72
145	Postage	£51.75	£0.00	£42.45	£9.30
175	Printing Costs	£248.40	£0.00	£20.80	£227.60
176	Village Newsletter	£120.00	£0.00	£0.00	£120.00
177	Stationery	£10.35	£0.00	£0.00	£10.35
178	Expenses	£50.00	£0.00	£14.00	£36.00
179	IT / Office asset purchase	£258.75	£0.00	£690.36	-£431.61
Total Office, IT & Admin		£2,394.89	£0.00	£1,737.53	£657.36
Finance					
120	Audit Fees	£440.00	£0.00	£515.00	-£75.00
170	Bank Charges	£155.00	£0.00	£73.00	£82.00
Total Finance		£595.00	£0.00	£588.00	£7.00
Insurance					
115	Insurance	£1,017.00	£0.00	£1,822.06	-£805.06
126	Cyber Insurance	£100.80	£0.00	£212.80	-£112.00
Total Insurance		£1,117.80	£0.00	£2,034.86	-£917.06
Events					
240	Village Events	£1,560.00	£0.00	£836.57	£723.43
Total Events		£1,560.00	£0.00	£836.57	£723.43
Projects					
500	Neighbourhood Plan	£0.00	£0.00	£1,064.00	-£1,064.00
501	ORG Regeneration	£0.00	£0.00	£4,278.31	-£4,278.31
502	Biodiversity	£0.00	£0.00	£0.00	£0.00

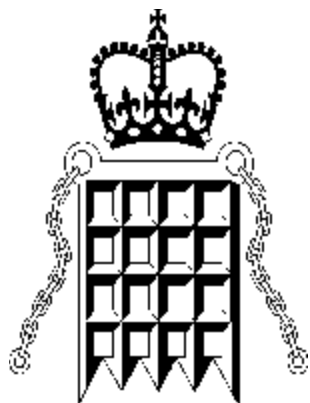
Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
503	Village Sign / War memorial	£0.00	£140.95	£140.95	£0.00
504	Bus shelter	£0.00	£0.00	£0.00	£0.00
Total Projects		£0.00	£140.95	£5,483.26	-£5,342.31
Charity for Allotment & Poor					
14	Grant to charity	£0.00	£0.00	£0.00	£0.00
Total Charity for Allotment & Poor		£0.00	£0.00	£0.00	£0.00
Total Expenditure		£34,243.89	£1,175.95	£40,554.93	-£5,135.09
Total Income		£43,417.34	£0.00	£54,944.71	£11,527.37
Total Expenditure		£34,243.89	£1,175.95	£40,554.93	-£5,135.09
Total Net Balance		£9,173.45		£14,389.78	

VAT Return



Start Date	01/01/26
End Date	31/03/26

VAT due in this period on sales	£0.00 Box 1
VAT due in this period on EC acquisitions	£0.00 Box 2
Total VAT due in this period (box 1 + box 2)	£0.00 Box 3
VAT reclaimed in this period on purchases	£159.89 Box 4
Net VAT to be reclaimed from Customs	£159.89 Box 5
Total sales, ex. VAT (includes box 8)	£4,432.14 Box 6
Total purchases, ex. VAT (includes box 9)	£1,156.95 Box 7
Total EC sales, ex. VAT	£0.00 Box 8
Total EC purchases, ex. VAT	£0.00 Box 9

VAT Reconciled Statement

Start Date 01/01/26

End Date 31/03/26

VAT due in this period on sales	£0.00	Box 1
VAT due in this period on EC acquisition	£0.00	Box 2
Total VAT due in this period (box 1 + box 2)	£0.00	Box 3
VAT reclaimed in this period on purchases	£159.89	Box 4
Net VAT to be reclaimed from Customs	£159.89	Box 5
Total sales, ex. VAT (includes box 8)	£4,432.14	Box 6
Total purchases, ex. VAT (includes box 9)	£1,156.95	Box 7
Total EC sales, ex. VAT	£0.00	Box 8
Total EC purchases, ex. VAT	£0.00	Box 9

Purchases

All transactions are payable to Docking Parish Council

No.	Gross (£)	Vat (£)	Net (£)	Vat number	Ledger Date	Paid Date	Supplier	Details
1405	456.00	76.00	380.00	07493021	05/12/25	19/02/26	K & M Lighting Ltd	6 year statutory testing
1411	11.54	1.92	9.62		08/12/25	08/01/26	Annalisa Dovey	VAT number: GB350669488 allotment invoices postage
1414	33.43	5.57	27.86	07493021	01/01/26	08/01/26	K & M Lighting Ltd	Street Lighting Maintenance charges from 13th of December 2025 to the 12th of January 2026.
1418	137.60	22.93	114.67	405875245	01/01/26	08/01/26	JAF Graphics	Toad Watch Signbs
1421	182.86	8.71	174.15	GB 559 0978 89	08/01/26	22/01/26	N Power	Streetlight electricity Invoice period: 1 Dec 2025 to 31 Dec 202
1422	33.43	5.57	27.86	07493021	27/01/26	05/02/26	K & M Lighting Ltd	Street Lighting Maintenance charges from 13th of January 2026 to the 12th of February 2026.
1431	33.43	5.57	27.86	07493021	22/02/26	06/03/26	K & M Lighting Ltd	9850 streetlighting contract 13th of February 2026 to the 12th of March 2026.
1433	176.64	8.41	168.23	GB 559 0978 89	22/02/26	25/02/26	N Power	streetlight electricity 1 Jan 2026 to 31 Jan 2026 Invoice period: 1 Jan 2026 to 31 Jan 202
1436	111.00	18.50	92.50	GB825 0232 65	22/02/26	06/03/26	Suffolk Association of Local Authorities	CILCA training (50% split with Burnham Market PC Introduction to CILCA 1 to 1 - 4 March £22.50 Unit One 12 February £35 Unit 2a 14 April & 2b 21 April £35 Delegate: Annalisa Dovey

VAT Reconciled Statement

End Date 01/01/26
Closing Date 31/03/26

1438	140.91	6.71	134.20	GB 559 0978 89	24/03/26	23/03/26	N Power	1 Feb 2026 to 28 Feb 2026 Invoice period: 1 Feb 2026 to 28 Feb 2026
	1,316.84	159.89	1,156.95					
Vat Type totals - Purchases			Gross	Vat	Net	Percentage		
20% Standard Rated			£816.43	£136.06	£680.37	20.00		
5%			£500.41	£23.83	£476.58	5.00		
Outside the Scope			£4,237.26	£0.00	£4,237.26	0.00		
Grand TOTAL			£5,554.10	£159.89	£5,394.21			

VAT Reconciled Statement

End Date	01/01/26
Closing Date	31/03/26

Sales

All transactions are received by Docking Parish Council

VAT Summary

VAT Return Details

Start Date	End Date	Sales Vat	EC Vat	Total Vat due	Purchases Vat	Net VAT	Sales	Purchases
01/04/25	01/07/25	£0.00	£0.00	£0.00	£1,187.24	£1,187.24	£29,722.14	£7,764.19
02/07/25	30/09/25	£0.00	£0.00	£0.00	£1,258.57	£1,258.57	£17,430.95	£7,101.62
01/10/25	31/12/25	£0.00	£0.00	£0.00	£366.43	£366.43	£547.24	£2,141.81
01/01/26	31/03/26	£0.00	£0.00	£0.00	£159.89	£159.89	£4,432.14	£1,156.95
Totals		£0.00	£0.00	£0.00	£2,972.13	£2,972.13	£52,132.47	£18,164.57

Total of VAT Returns including opening figures

£2,972.13

Details of transactions against VAT REFUND (Income) Headings

4 VAT Rebate

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
10/04/25	04/04/25	60		HMRC (VAT) - 23_24 VAT rebate XDV126000100996	2,483.83	0.00	2,483.83
24/04/25	24/04/25	63	BACS250424	HMRC (VAT) - VAT 24_25	4,971.82	0.00	4,971.82
19/03/26	02/07/25	104	BACS260319	HMRC (VAT) - VAT refund 01/04/25 - 01/07/25	1,187.24	0.00	1,187.24
19/03/26	01/10/25	105	BACS260319	HMRC (VAT) - VAT refund 02/07/25 - 30/09/25	1,258.57	0.00	1,258.57
19/03/26	01/01/26	106	BACS260319	HMRC (VAT) - VAT refund 01/10/25 - 31/12/25	366.43	0.00	366.43
4 VAT Rebate Total					10,267.89	0.00	10,267.89

Total of VAT transactions (refunds and payments)

10,267.89