

Data integrity errors

Start of year 01/04/25

This report shows possible problems with the data in this database. Please investigate and correct if necessary. If the report is blank then it means that no errors have been detected.

Section 2 - Statement of accounts

Docking Parish Council

	Annual return last year	Year ending 31 March 2026 £	Variance
1. Balances brought forward	48,032.24	57,807.60	
2. (+) Annual precept	39,530.00	26,033.55	-34.14%
3. (+) Total other receipts	21,442.50	28,911.16	34.83%
4. (-) Staff costs	7,196.67	11,054.70	53.61%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	44,000.47	32,472.36	-26.20%
7. (=) Balances carried forward	57,807.60	69,225.25	
8. Total cash and investments	57,807.60	69,225.25	
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

Balance Sheet

Unaudited

31/03/25

£

31/03/26

£

Current assets

0.00	Investments	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
0.00	VAT Recoverable	0.00
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
57,807.60	Cash in Hand & at Bank	69,225.25
57,807.60	TOTAL CURRENT ASSETS	69,225.25
57,807.60	TOTAL ASSETS	69,225.25

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
0.00	TOTAL CURRENT LIABILITIES	0.00
57,807.60	TOTAL ASSETS LESS CURRENT LIABILITIES	69,225.25
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
57,807.60	NET ASSETS	69,225.25

Represented by

57,807.60	General Fund	46,682.00
0.00	Legal fees	5,000.00
0.00	Election Expenses	5,000.00
0.00	Biodiversity	1,000.00
0.00	Village Sign / War memorial	3,324.05
0.00	CIL Reserves	6,219.20
0.00	Projects / Misc	1,500.00
0.00	Village Signage	500.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
57,807.60		69,225.25
0.00	Reserves total excluding general fund and liabilities	22,543.25
0.00	Reserves total of liabilities e.g. deposits	0.00
57,807.60	General fund total	46,682.00
57,807.60		69,225.25
0.00	Notes:	
0.00	Long Term Borrowing	0.00

Balance Sheet

Unaudited

31/03/25
£

31/03/26
£

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/03/26 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>

RECEIPTS	Net	Vat	Gross
Council	£26,086.33	£0.00	£26,086.33
Human Resources	£160.00	£0.00	£160.00
Outside Spaces, Assets & Amenities	£2,520.96	£0.00	£2,520.96
Finance	£11,559.01	£0.00	£11,559.01
Projects	£6,203.15	£0.00	£6,203.15
Charity for Allotment & Poor	£8,415.26	£0.00	£8,415.26
Total Receipts	<u>£54,944.71</u>	<u>£0.00</u>	<u>£54,944.71</u>

PAYMENTS	Net	Vat	Gross
Council	£2,062.00	£0.00	£2,062.00
Human Resources	£13,322.53	£18.50	£13,341.03
Outside Spaces, Assets & Amenities	£14,490.18	£1,587.83	£16,078.01
Office, IT & Admin	£1,737.53	£150.92	£1,888.45
Finance	£588.00	£63.00	£651.00
Insurance	£2,034.86	£0.00	£2,034.86
Events	£836.57	£146.22	£982.79
Projects	£5,483.26	£1,005.66	£6,488.92
Total Payments	<u>£40,554.93</u>	<u>£2,972.13</u>	<u>£43,527.06</u>

Closing Balances at 31/03/26

Ordinary Accounts

CIL	£7,605.66
General : Unity Bank	£9,472.85
Savings Account	£52,146.74
Total	<u>£69,225.25</u>

Reserve Balances

Legal fees	£5,000.00
Election Expenses	£5,000.00
Biodiversity	£1,000.00
Village Sign / War memorial	£3,324.05
CIL Reserves	£6,219.20
Projects / Misc	£1,500.00

Village Signage	£500.00
Reserves total	<u>£22,543.25</u>

Signed _____
Chair

Clerk / Responsible Financial Officer

Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed “Year ending 31 March” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: Docking Parish Council

County area (local Councils and
Parish meetings only):

Financial year ending 31/03/26

Prepared by (Name and role): Annalisa Dovey

Date: 08/04/26

Balance per bank statements as at 31/03/26	£	£
CIL	£7,605.66	
General : Unity Bank	£9,472.85	
Savings Account	£52,146.74	
		£69,225.25
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/26 (Box 8)		£69,225.25

Signed _____

Date _____

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	plot 7 early payment / ove	25.00	
19/05/25	15/05/25	65	BACS250519	refund over payment	-25.00	
19/05/25	18/05/25	68/1	BACS205051	Allotment - Alloment Ren	10.25	
11/07/25	03/07/25	79/2	CHQ2507	over payment (credited to	10.00	
11/07/25	03/07/25	79/1	CHQ2507	Alloment Rent 2024	50.00	
11/08/25	18/05/25	76/1	BACS250811	Refund P06a 1st Ju	-2.08	
19/11/25	30/10/25	96/1	BACS251119	Annual Alloment	25.00	
20/11/25	30/10/25	91/1	BACS251120		25.00	
21/11/25	30/10/25	97/1	BACS251121	Annual Alloment	25.00	
24/11/25	30/10/25	93/1	BACS251124	Annual Alloment Rent	25.00	
25/11/25	30/10/25	90/1	BACS251125	Annual Alloment Rent	25.00	
27/11/25	30/10/25	87/1	BACS251127	Allotment - Annual Allom	12.50	
05/12/25	30/10/25	95/1	BACS251205	Annual Alloment R	25.00	
08/12/25	08/12/25	99	bacs251208	- Alloment Rent p3b	12.50	
10/12/25	30/10/25	92/1	BACS251210	- Alloment Rent Plot 4	25.00	
29/12/25	30/10/25	94/1	BACS251229	Annual Alloment Rent	25.00	
22/01/26	01/12/25	80/1	CHQ260122A	2026 Alloment Rent 1/1/26	50.00	
22/01/26	01/12/25	80/2	CHQ260122A	Credit on account	-10.00	

22/01/26	30/10/25	86/1	BACS260122	[REDACTED]	Annual Alloment R	12.50
23/01/26	30/10/25	89/1	BACS260123	[REDACTED]	- Annual Alloment Rent h	12.50
02/02/26	30/10/25	85/1	BACS202602	[REDACTED]	- Alloment Rent - Plot 1	25.00
02/02/26	30/10/25	85/2	BACS202602	[REDACTED]	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	
12/05/25	27/04/25	1309	BAC250512A	Annalisa Dovey - Confidential	
04/06/25	28/05/25	1328	BACS250604	Annalisa Dovey - Clerking services	
14/07/25	25/06/25	1339/1	BACS250714	Annalisa Dovey - Pay	
12/08/25	08/08/25	1352	DABACS2508	Annalisa Dovey - clerking services	
09/09/25	22/08/25	1363/1	BACS250909	Annalisa Dovey - increase SCP back da	
14/10/25	29/09/25	1371/2	BACS251014	Annalisa Dovey - Salarey EoSept25	
04/11/25	29/10/25	1387/1	BACS251104	Annalisa Dovey -	
03/12/25	18/11/25	1402/1	BACS251203	Annalisa Dovey - Salary -	
08/01/26	08/12/25	1410/1	BACS260108	Annalisa Dovey - standard hours	
05/02/26	29/01/26	1427/1	BACS202602	Annalisa Dovey - Standard salary	
06/03/26	22/02/26	1432/1	BACS260303	Annalisa Dovey -	

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	
06/03/26	22/02/26	1432/3	BACS260303	Annalisa Dovey - overtime	

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 - holiday	
08/01/26	08/12/25	1410/3	BACS260108	Annalisa Dovey - holiday	
05/02/26	29/01/26	1427/2	BACS202602	Annalisa Dovey - Holiday pay -	

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 -	
14/07/25	25/06/25	1337/1	BACS250714	HMRC - PAYE -	
11/08/25	08/08/25	1355/2	DABACS2508	HMRC - PAYE -	
09/09/25	22/08/25	1362/1	BACS250909	HMRC - PAYE - NI	
14/10/25	29/09/25	1372/1	BACS251014	HMRC - PAYE - NI	
04/11/25	29/10/25	1386/1	BACS251104	HMRC - PAYE -	
03/12/25	18/11/25	1399/2	BACS251203	HMRC - PAYE - NI	
08/01/26	08/12/25	1409/1	BACS260108	HMRC - PAYE -	
05/02/26	29/01/26	1428/1	BACS202602	HMRC - PAYE - NI	
06/03/26	22/02/26	1434/2	BACS260303	HMRC - PAYE - NI	

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	
12/05/25	27/04/25	1312	BAC250512H	HMRC - PAYE - Confidential	
04/06/25	28/05/25	1329/2	BACS250604	HMRC - PAYE -	
14/07/25	25/06/25	1337/2	BACS250714	HMRC - PAYE -	
11/08/25	08/08/25	1355/1	DABACS2508	HMRC - PAYE -	
09/09/25	22/08/25	1362/2	BACS250909	HMRC - PAYE - HMRC	
14/10/25	29/09/25	1372/2	BACS251014	HMRC - PAYE - HMRC	
04/11/25	29/10/25	1386/2	BACS251104	HMRC - PAYE -	
03/12/25	18/11/25	1399/1	BACS251203	HMRC - PAYE - HMRC	
08/01/26	08/12/25	1409/2	BACS260108	HMRC - PAYE - HMRC	
05/02/26	29/01/26	1428/2	BACS202602	HMRC - PAYE - HMRC	
06/03/26	22/02/26	1434/1	BACS260303	HMRC - PAYE - HMRC	
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 vilqq	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

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

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

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

230 Utilities Total 1,685.61

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	
21/10/25	29/09/25	1373	BACS251021	Norfolk Pension Fund -	
04/11/25	29/10/25	1382	BACS251104	Norfolk Pension Fund - Pension Oct25	
03/12/25	18/11/25	1396	BACS251203	Norfolk Pension Fund - Nov25 pension	
08/01/26	08/12/25	1408/2	BACS260108	Norfolk Pension Fund - employer contri	
05/02/26	29/01/26	1429	BACS202602	Norfolk Pension Fund - Month 10 (Endin	
05/02/26	09/01/26	1420	BACS202602	Norfolk Pension Fund - Employee contri	
06/03/26	22/02/26	1435/1	BACS260303	Norfolk Pension Fund - pension eoFeb2	
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				

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Excludes 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		<u>£26,033.54</u>	<u>£0.00</u>	<u>£26,086.33</u>	<u>£52.79</u>
Human Resources					
9	Training	£0.00	£0.00	£160.00	£160.00
Total Human Resources		<u>£0.00</u>	<u>£0.00</u>	<u>£160.00</u>	<u>£160.00</u>
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		<u>£1,970.00</u>	<u>£0.00</u>	<u>£2,520.96</u>	<u>£550.96</u>
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		<u>£9,210.65</u>	<u>£0.00</u>	<u>£11,559.01</u>	<u>£2,348.36</u>
Projects					
5	Grants				
5/1	SAM2 Grant	£0.00	£0.00	£0.00	£0.00
5/2	CIL ORG Grant	£6,203.15	£0.00	£6,203.15	£0.00
5/3	Xmas Lights Donation	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

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

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

		2025/26	Reserve Movements	Actual Net	Balance
5/4	Neighbourhood plan	£0.00	£0.00	£0.00	£0.00
5	Total	£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. Excludes 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		<u>£3,000.00</u>	<u>£0.00</u>	<u>£2,062.00</u>	<u>£938.00</u>
Human Resources					
111	Member organisations				
111/1	NALC	£230.00	£0.00	£271.72	-£41.72
111/2	SLCC	£200.00	£0.00	£95.00	£105.00
111	Total	<u>£430.00</u>	<u>£0.00</u>	<u>£366.72</u>	<u>£63.28</u>
160	Election Expenses	£0.00	£0.00	£0.00	£0.00
245	Payroll services	£183.00	£0.00	£0.00	£183.00
250	Training				
250/1	Staff Training	£894.00	£0.00	£92.50	£801.50
250/2	Cllr Training	£141.00	£0.00	£0.00	£141.00
250	Total	<u>£1,035.00</u>	<u>£0.00</u>	<u>£92.50</u>	<u>£942.50</u>
400	Staff Salary				
400/1	Standard hours Salary	£7,436.00	£0.00	£7,423.18	£12.82
400/2	Overtime	£0.00	£0.00	£209.86	-£209.86
400/3	Holiday hours	£0.00	£0.00	£507.25	-£507.25
400/4	WFH	£0.00	£0.00	£130.00	-£130.00
400	Total	<u>£7,436.00</u>	<u>£0.00</u>	<u>£8,270.29</u>	<u>-£834.29</u>

Financial Budget Comparison

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

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

		2025/26	Reserve Movements	Actual Net	Balance
410	HMRC & NI				
410/1	NI	£500.00	£0.00	£641.39	-£141.39
410/2	HMRC	£1,500.00	£0.00	£2,143.02	-£643.02
410	Total	£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				
150/1	Bench Maintenance	£800.00	£0.00	£120.00	£680.00
150/2	Defib Maintenance	£150.00	£0.00	£295.29	-£145.29
150/3	Dog Bin Repair / Replace	£0.00	£0.00	£0.00	£0.00
150/4	Noticeboard Maintenance	£100.00	£0.00	£0.00	£100.00
150/5	SAM2 Maintenance	£150.00	£0.00	£0.00	£150.00
150/6	Stocks maint & repair	£0.00	£0.00	£75.75	-£75.75
150/7	Street Light Repair	£0.00	£0.00	£1,139.59	-£1,139.59
150/8	Village sign maint & repair	£0.00	£0.00	£75.76	-£75.76
150/9	War Memorial Maintenance	£800.00	£1,035.00	£1,035.00	£800.00
150	Total	£2,000.00	£1,035.00	£2,741.39	£293.61
151	Asset Running Costs				
151/1	Dog Bin Emptying	£1,400.00	£0.00	£2,428.58	-£1,028.58
151/2	Bin emptying	£312.00	£0.00	£0.00	£312.00
151/3	Streetlight Contract	£360.00	£0.00	£334.32	£25.68
151/4	SAM2 Management	£720.00	£0.00	£240.00	£480.00

Financial Budget Comparison

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

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

		2025/26	Reserve Movements	Actual Net	Balance
151/5	Allotment Society Subscription (canc)	£84.00	£0.00	-£14.00	£98.00
151/6	Street Light 5 year Statutory	£0.00	£0.00	£380.00	-£380.00
151	Total	£2,876.00	£0.00	£3,368.90	-£492.90
152	Outside / Green Space Maintenance				
152/1	Grass Cutting / Odd Jobs	£7,200.00	£0.00	£4,680.00	£2,520.00
152/2	Pond Maintenance	£500.00	£0.00	£0.00	£500.00
152/3	Planting	£25.00	£0.00	£0.00	£25.00
152/4	Weeding	£25.00	£0.00	£0.00	£25.00
152/5	Allotments	£500.00	£0.00	£0.00	£500.00
152/6	ORG Maintenance				
152/6/1	Mowing	£0.00	£0.00	£80.00	-£80.00
152/6/2	Hedge maint	£0.00	£0.00	£0.00	£0.00
152/6/3	Bench maint	£0.00	£0.00	£0.00	£0.00
152/6	Total	£0.00	£0.00	£80.00	-£80.00
152	Total	£8,250.00	£0.00	£4,760.00	£3,490.00
153	New Asset / Amenties Purchase				
153/4	Allotment Assets	£0.00	£0.00	£1,859.87	-£1,859.87
153/5	Street Furniture				
153/5/1	Benches	£0.00	£0.00	£0.00	£0.00
153/5/2	Dog Bin	£0.00	£0.00	£0.00	£0.00
153/5/3	Signage	£0.00	£0.00	£154.66	-£154.66
153/5	Total	£0.00	£0.00	£154.66	-£154.66

Financial Budget Comparison

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

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

		2025/26	Reserve Movements	Actual Net	Balance
153	Total	£0.00	£0.00	£2,014.53	-£2,014.53
230	Utilities				
230/1	Streetlight Energy	£1,366.20	£0.00	£1,605.36	-£239.16
230	Total	£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					
135	Room Hire	£150.00	£0.00	£147.00	£3.00
140	IT Services, Licenses & Bills				
140/1	Accounting Package	£300.00	£0.00	£257.00	£43.00
140/2	Mobile Phone	£120.00	£0.00	£41.93	£78.07
140/3	Website Service	£322.00	£0.00	£210.00	£112.00
140/4	Email Service	£50.00	£0.00	£0.00	£50.00
140/5	IT Support	£600.00	£0.00	£100.00	£500.00
140/6	Microsoft Office	£53.64	£0.00	£126.49	-£72.85
140/7	ICO	£60.00	£0.00	£47.00	£13.00
140/8	Data Back UP	£0.00	£0.00	£40.50	-£40.50
140/9	E signing	£0.00	£0.00	£0.00	£0.00
140	Total	£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

Financial Budget Comparison

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

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

		2025/26	Reserve Movements	Actual Net	Balance
179	IT / Office asset purchase	£258.75	£0.00	£690.36	-£431.61
Total Office, IT & Admin		<u>£2,394.89</u>	<u>£0.00</u>	<u>£1,737.53</u>	<u>£657.36</u>
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		<u>£595.00</u>	<u>£0.00</u>	<u>£588.00</u>	<u>£7.00</u>
Insurance					
115	Insurance				
115/1	Parish Insurance	£1,017.00	£0.00	£1,822.06	-£805.06
115/2	Cyber Insurance	£0.00	£0.00	£0.00	£0.00
115/3	Insuranec excess	£0.00	£0.00	£0.00	£0.00
115	Total	<u>£1,017.00</u>	<u>£0.00</u>	<u>£1,822.06</u>	<u>-£805.06</u>
126	Cyber Insurance				
126/1	Cyber Insurance	£100.80	£0.00	£212.80	-£112.00
126	Total	<u>£100.80</u>	<u>£0.00</u>	<u>£212.80</u>	<u>-£112.00</u>
Total Insurance		<u>£1,117.80</u>	<u>£0.00</u>	<u>£2,034.86</u>	<u>-£917.06</u>
Events					
240	Village Events				
240/1	Remembrance Day				
240/1/1	Poppy Wreath	£60.00	£0.00	£20.00	£40.00
240/1	Total	<u>£60.00</u>	<u>£0.00</u>	<u>£20.00</u>	<u>£40.00</u>
240/2	Xmas				
240/2/1	Xmas Lights Purchase	£500.00	£0.00	£408.62	£91.38
240/2/2	Xmas Tree Purchase	£500.00	£0.00	£322.50	£177.50

Financial Budget Comparison

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

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

		2025/26	Reserve Movements	Actual Net	Balance
240/2/3	Lights / Tree Installation	£500.00	£0.00	£85.45	£414.55
240/2	Total	£1,500.00	£0.00	£816.57	£683.43
240	Total	£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				
501/1	Fencing & Gates	£0.00	£0.00	£0.00	£0.00
501/2	ORG Clearance	£0.00	£0.00	£1,800.00	-£1,800.00
501/3	Benches	£0.00	£0.00	£1,844.72	-£1,844.72
501/4	Signage	£0.00	£0.00	£159.00	-£159.00
501/5	Hedging	£0.00	£0.00	£208.20	-£208.20
501/6	Fruit Trees	£0.00	£0.00	£266.39	-£266.39
501	Total	£0.00	£0.00	£4,278.31	-£4,278.31
502	Biodiversity	£0.00	£0.00	£0.00	£0.00
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

Financial Budget Comparison

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

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

	2025/26	Reserve Movements	Actual Net	Balance
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	

Section 137 transactions

Start of year 01/04/25

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
1344	11/07/25	11/08/25	£700.00	£0.00	£700.00	£0.00	Docking Bowls Club
1345	11/07/25	11/08/25	£500.00	£0.00	£500.00	£0.00	Docking Senior Citizens And Children's X
1379	13/10/25	14/10/25	£400.00	£0.00	£400.00	£0.00	Docking Playing Field Association
1392	03/11/25	20/11/25	£20.00	£0.00	£20.00	£0.00	Royal British Legion Poppy Appeal
1403	18/11/25	20/11/25	£0.00	£0.00	£0.00	£0.00	Royal British Legion Poppy Appeal
1413	08/12/25	15/12/25	£400.00	£0.00	£400.00	£0.00	Docking Rangers Football Club
			£2,020.00	£0.00	£2,020.00	£0.00	Total
			£2,020.00	£0.00	£2,020.00	£0.00	Payments in current year
			£0.00		£0.00		Journals from S137
			£0.00		£0.00		Journals to S137
			£0.00	£0.00	£0.00	£0.00	Creditors at the end of the year
			£0.00	£0.00	£0.00	£0.00	Payments in advance
			£0.00	£0.00	£0.00	£0.00	Payments that were opening creditors
			£0.00	£0.00	£0.00	£0.00	Opening payments in advance
			£2,020.00	£0.00	£2,020.00	£0.00	Income and Expenditure Total

Section 106 expenditure

Start of year 01/04/25

Tn no	Paid date	Gross	Vat	Net	Accrued Payee Amount
1313	22/04/25	£2,223.46	£370.58	£1,852.88	£0.00 Dodd Fencing
1351	11/08/25	£6.99	£0.00	£6.99	£0.00 Annalisa Dovey
1383	04/11/25	£66.12	£11.02	£55.10	£0.00 Annalisa Dovey
1389	04/11/25	£319.67	£53.28	£266.39	£0.00 East of England Apples & Orchards Project
1391	04/11/25	£140.95	£0.00	£140.95	£0.00 David Wroth
1393	04/11/25	£152.34	£0.00	£152.34	£0.00 Community Heartbeat
1406	15/12/25	£877.34	£146.22	£731.12	£0.00 Fakenham Garden Centre
1418	08/01/26	£137.60	£22.93	£114.67	£0.00 JAF Graphics
		£3,924.47	£604.03	£3,320.44	£0.00 Total
		£3,924.47	£604.03	£3,320.44	£0.00 Payments in current year
		£0.00	£0.00	£0.00	£0.00 Creditors at the end of the year
		£0.00	£0.00	£0.00	£0.00 Payments in advance
		£0.00	£0.00	£0.00	£0.00 Payments that were opening creditors
		£0.00	£0.00	£0.00	£0.00 Opening payments in advance
		£3,924.47	£604.03	£3,320.44	£0.00 Income and Expenditure Total

Bank Account Reconciliations Summary

Start of year 01/04/25

CIL

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
24	£6,756.99	£6,799.53	£6,799.53	27/02/25	31/03/25	24
25	£6,799.53	£6,799.53	£6,799.53	01/04/25	30/04/25	25
26	£6,799.53	£6,799.53	£6,799.53	01/05/25	31/05/25	26
27	£6,799.53	£6,839.30	£6,839.30	01/06/25	30/06/25	27
28	£6,839.30	£6,839.30	£6,839.30	01/07/25	31/07/25	28
29	£6,839.30	£6,839.30	£6,839.30	01/08/25	22/08/25	29
30	£6,839.30	£6,878.09	£6,878.09	23/08/25	30/09/25	30
31	£6,878.09	£6,878.09	£6,878.09	01/10/25	31/10/25	31
32	£6,878.09	£6,878.09	£6,878.09	01/11/25	30/11/25	32
33	£6,878.09	£6,915.99	£6,915.99	01/12/25	31/12/25	33
34	£6,915.99	£6,915.99	£6,915.99	01/01/26	31/01/26	34
35	£6,915.99	£6,915.99	£6,915.99	01/02/26	28/02/26	35
36	£6,915.99	£7,605.66	£7,605.66	01/03/26	31/03/26	36

General : Unity Bank

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
24	£2,877.22	£2,877.22	£2,877.22	31/03/25	31/03/25	
25	£2,877.22	£15,398.17	£15,398.17	01/04/25	30/04/25	24
26	£15,398.17	£14,305.20	£14,305.20	01/05/25	31/05/25	26
27	£14,305.20	£15,962.23	£15,962.23	01/06/25	30/06/25	27
28	£15,962.23	£11,180.83	£11,180.83	01/07/25	31/07/25	28
29	£11,180.83	£7,186.88	£7,186.88	01/08/25	22/08/25	29

Bank Account Reconciliations Summary

Start of year 01/04/25

30	£7,186.88	£17,504.00	£17,504.00	23/08/25	30/09/25	30
31	£17,504.00	£14,309.43	£14,309.43	01/10/25	31/10/25	31
32	£14,309.43	£12,125.92	£12,125.92	01/11/25	30/11/25	32
33	£12,125.92	£8,739.81	£8,739.81	01/12/25	31/12/25	33
34	£8,739.81	£7,362.44	£7,362.44	01/01/26	31/01/26	34
35	£7,362.44	£4,642.31	£4,642.31	01/02/26	28/02/26	35
36	£4,642.31	£9,472.85	£9,472.85	01/03/26	31/03/26	36

Savings Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
24	£53,795.04	£48,130.85	£48,130.85	27/02/25	31/03/25	24
25	£48,130.85	£51,008.07	£51,008.07	01/04/25	30/04/25	25
26	£51,008.07	£51,008.07	£51,008.07	01/05/25	31/05/25	26
27	£51,008.07	£51,303.87	£51,303.87	01/06/25	30/06/25	27
28	£51,303.87	£51,303.87	£51,303.87	01/07/25	31/07/25	28
29	£51,303.87	£51,303.87	£51,303.87	01/08/25	22/08/25	29
30	£51,303.87	£51,594.83	£51,594.83	23/08/25	30/09/25	30
31	£51,594.83	£51,594.83	£51,594.83	01/10/25	31/10/25	31
32	£51,594.83	£51,594.83	£51,594.83	01/11/25	30/11/25	32
33	£51,594.83	£51,879.17	£51,879.17	01/12/25	31/12/25	33
34	£51,879.17	£51,879.17	£51,879.17	01/01/26	31/01/26	34
35	£51,879.17	£51,879.17	£51,879.17	01/02/26	28/02/26	35
36	£51,879.17	£52,146.74	£52,146.74	01/03/26	31/03/26	36

Bank Account Latest Reconciliations

Start of year 01/04/25

up to 31/03/26

CIL

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
36	£6,915.99	£7,605.66	£7,605.66	01/03/26	31/03/26
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
Total uncleared and unrepresente			0.00	0.00	

General : Unity Bank

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
36	£4,642.31	£9,472.85	£9,472.85	01/03/26	31/03/26
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
Total uncleared and unrepresente			0.00	0.00	

Savings Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
36	£51,879.17	£52,146.74	£52,146.74	01/03/26	31/03/26
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
Total uncleared and unrepresente			0.00	0.00	

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

Paid Expenditure over £0.00

Apr 2025 - Mar 2026

Docking Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
BACS250415	15/04/25	1296	£1,600.00	£320.00	Proje	Andrew Masters	ORG Clearance	501/2 ☐
BACS250415	15/04/25	1298	£27.86	£5.57	A&A	K & M Lighting Ltd	Street light contract	151/3 ☐
BACS250415	15/04/25	1299	£21.00	£0.00	Admin	Docking Village Hall (Ripper Hall)	AGM Hall hire	135 ☐
BACS250415	15/04/25	1301	£120.00	£0.00	A&A	Matthew Todd	Bench cleaning and villaeg maintenance x 6 hrs	150/1 ☐
BACS250415	15/04/25	1302	£4.70	£0.00	Admin	Annalisa Dovey	Print & Post for VAT return	145 ☐
BACS250415ANDPrnt	15/04/25	1303	£5.50	£0.00	Admin	Annalisa Dovey	Printing fro Feb DPC	175 ☐
BACS250415	15/04/25	1304	£70.00	£14.00	A&A	The National Allotment Society	annual subscription	151/5 ☐
DD250415ICIO	15/04/25	1305	£47.00	£0.00	Admin	Information Commissioners Office	25_26 ICO subs	140/7 ☐
DD250415Tesco	15/04/25	1306	£11.43	£2.29	Admin	Tesco Mobile	mobile phone to 1st April 2025	140/2 ☐
BACS250422Dodd	22/04/25	1313	£1,852.88	£370.58		Dodd Fencing	Fencing and gates installation ORG & Allotments	153/4 ☐
DD250422RLS	22/04/25	1314	£45.50	£9.10		RLS Computers	Microsoft andsupport subscriptions	140/5 ☐
SO250422KM	22/04/25	1318	£27.86	£5.57	A&A	K & M Lighting Ltd	lighting services	151/3 ☐
DD250430UTB	30/04/25	1317	£6.00	£0.00	Finan	Unity Bank	service charge	170 ☐
BAC250512KM	12/05/25	1307	£1,139.59	£227.92	A&A	K & M Lighting Ltd	Supply and install replacement collumn at Brancaster Road (covered by insurance paid out in 24_25)	150/7 ☐
BAC250512AD	12/05/25	1310	£151.49	£0.00	Admin	Annalisa Dovey	Mobile phone purchase for council Samsung from back market	179 ☐
bac250512NHSM	12/05/25	1311	£1,035.00	£207.00	A&A	Nick Hindle Stonemasons	Refresh war memorial - stoenwork and lettering	150/9 ☐
BAC250512MT	12/05/25	1315	£360.00	£0.00	A&A	Matthew Todd	March2025 18 hrs vilgge maint. Inc bench, bins, gates and signs clean,	152/1 ☐
BACs250512AD	12/05/25	1316	£6.60	£0.00	Admin	Annalisa Dovey	VAT Return 24_25 PRINT & POST	145 ☐
DD250515TES	15/05/25	1320	£11.43	£2.29	Admin	Tesco Mobile	May 2025 Final mobile bill from tesco	140/2 ☐
DD250520	20/05/25	1321	£45.50	£9.10		RLS Computers	coputer services	140/5 ☐
DD250531UTB	31/05/25	1331	£6.00	£0.00	Finan	Unity Bank	service charge	170 ☐
BACS250604	04/06/25	1322	£27.86	£5.57	A&A	K & M Lighting Ltd	Streetlight servicing	151/3 ☐

Paid Expenditure over £0.00

Apr 2025 - Mar 2026

Docking Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
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 ☐
bACS250619ajg	19/06/25	1333	£1,822.06	£0.00	Insur	AJG Gallagher	Parish Insurance 25_26	115/1 ☐
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 ☐
BACS250714KM	14/07/25	1308	£27.86	£5.57	A&A	K & M Lighting Ltd	streetlighting Maintenance	151/3 ☐
BACS250714KLWNB C	14/07/25	1332	£713.44	£142.69	A&A	KLWNBC	Dog Bin emptying 24_25	151/1 ☐
bacs250714KLWNBC	14/07/25	1334	£1,537.90	£307.58	A&A	KLWNBC	Dog Bin emptying 25-26 x 7	151/1 ☐
BACS250714KM	14/07/25	1336	£27.86	£5.57	A&A	K & M Lighting Ltd	13/06 - 12/07 Lighting maintenance	151/3 ☐
BACS250714MT	14/07/25	1338	£520.00	£0.00		Matthew Todd	Maintenance May 2025	152/1 ☐
BACS250714AD	14/07/25	1339	£698.85					140/2 ☐
BACS140725DVH	14/07/25	1340	£42.00	£0.00		Docking Village Hall (Ripper Hall)	Hire april & June 2x 3 hrs	135 ☐
BACS250714KLWNB C	14/07/25	1342	£177.24	£35.45	A&A	KLWNBC	Additional Dogb in 25-26 emptying	151/1 ☐
BACS250714LCP	14/07/25	1346	£1,844.72	£368.94	Proje	British Recycled Plastics	5 Denholme tables	501/3 ☐
BACS250714NALC	14/07/25	1347	£210.00	£42.00	Admin	Norfolk Association Of Local Councils	Managed website	140/3 ☐
Bacs250718RLS	18/07/25	1348	£45.50	£9.10		RLS Computers	Computer services	140/6 ☐
bacs250731UTB	31/07/25	1349	£6.00	£0.00	Finan	Unity Bank	Service Charge	170 ☐
bacs250811DBC	11/08/25	1344	£700.00	£0.00	COUN	Docking Bowls Club	Grants - fertiliser	130 ☒
BACS250811Xmas	11/08/25	1345	£500.00	£0.00	COUN	Docking Senior Citizens And Children's Xmas Fund	Grant Xmas 2025	130 ☒
DD250811KM	11/08/25	1350	£27.86	£5.57	A&A	K & M Lighting Ltd	Streetlight Maintenance	151/3 ☐
DABACS250811AD	11/08/25	1351	£6.99	£0.00		Annalisa Dovey	Padlocks	153/4 ☐

Paid Expenditure over £0.00

Apr 2025 - Mar 2026

Docking Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
BACS250811CCP	11/08/25	1353	£1,050.00	£210.00	Proje	Collective Community Planning Ltd	Write supporting statements and submit the Neighbourhood Plan to the Borough Council of King's Lynn and West Norfolk	500 ☐
BACS250811NALC	11/08/25	1354	£271.72	£0.00	HR	Norfolk Association Of Local Councils	Sunscription - National ALC & NALC	111/1 ☐
DABACS250811MT	11/08/25	1356	£640.00	£0.00		Matthew Todd	Grass cutting & Village Maintenance	152/1 ☐
DABACS250811AD	11/08/25	1357	£5.40	£0.00	Admin	Annalisa Dovey	phone bill Jul 25	140/2 ☐
DD250831UTB	31/08/25	1368	£6.00	£0.00	Finan	Unity Bank	Service Charge EoAug25	170 ☐
BACS250909AD1	09/09/25	1358	£456.49	£0.00		Annalisa Dovey	Laptop DEL 7420 via back market	179 ☐
BACS250909MT	09/09/25	1359	£760.00	£0.00		Matthew Todd	ORG cut, General maint, SAM2	501/2 ☐
BACS250909KM	09/09/25	1360	£27.86	£5.57	A&A	K & M Lighting Ltd	13/08-12/09/25 streetlight maint.	151/3 ☐
BACS250909CHB	09/09/25	1364	£142.95	£28.59	A&A	Community Heartbeat	2 x replacement defib pads	150/2 ☐
BACS250909AJG	09/09/25	1365	£212.80	£0.00	Insur	AJG Gallagher	Cyber insurance Sept 25 - sept 26	126/1 ☐
BACS250909PP	09/09/25	1366	£59.00	£11.80	Proje	Paris Print	signs	501/4 ☐
DD250912NP	12/09/25	1367	£616.21	£30.80		N Power	electricity invoices feb - jul 2025	230/1 ☐
DD250925NP	25/09/25	1370	£99.77	£4.99	A&A	N Power	electricity - streetlights 1-31Aug 25	230/1 ☐
DA250929GT	29/09/25	1375	£208.20	£41.64	Proje	Green Tech	Twizzle supports & canes x 420	501/5 ☐
BACS250930UTB	30/09/25	1378	£6.00	£0.00	Finan	Unity Bank	service charge EoSept25	170 ☐
BACS251014KM	14/10/25	1369	£27.86	£5.57	A&A	K & M Lighting Ltd	13/09-12/11/25 Lighting maint contract	151/3 ☐
BACS251014AD	14/10/25	1371	£833.24	£0.00		Annalisa Dovey		145 ☐
BACS251014PKF	14/10/25	1374	£315.00	£63.00	Finan	PKF Littlejohn	External Auditor AGAR 24_25	120 ☐
BACS251014EDGE	14/10/25	1376	£257.00	£51.40	Admin	Edge It Systems	Accounting 10/11/25 -09/11/26 (3rd Year Period)	140/1 ☐
BACS251014MT	14/10/25	1377	£600.00	£0.00		Matthew Todd		152/1 ☐
BACS251014DPF	14/10/25	1379	£400.00	£0.00	COUN	Docking Playing Field Association	2025 Grant for insurance	130 ☒
DD251024NP	24/10/25	1380	£115.23	£5.76	A&A	N Power	streetlights	230/1 ☐
BACS251031UTB	31/10/25	1390	£6.00	£0.00	Finan	Unity Bank	service chanrge EoOct25	170 ☐
BACS251104KM	04/11/25	1381	£27.86	£5.57	A&A	K & M Lighting Ltd	streetlight maint. Contract	151/3 ☐

Paid Expenditure over £0.00

Apr 2025 - Mar 2026

Docking Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
BACS251104ADit2	04/11/25	1383	£55.10	£11.02		Annalisa Dovey	Flag, phone cover & glass Asset purchase from Amazon: VAT numberGB 727255821. Flag, phone case and screen protector	153/5/3 ☐
BACS251104	04/11/25	1384	£42.00	£0.00		Docking Village Hall (Ripper Hall)		135 ☐
BACS251104ADit1	04/11/25	1385	£20.82	£4.17	Admin	Annalisa Dovey	Amazon: Lap top protector	179 ☐
BACS251104ADprt	04/11/25	1388	£9.90	£0.00	Admin	Annalisa Dovey	Printing Oct 25	175 ☐
BACS251104EEA&O	04/11/25	1389	£266.39	£53.28	Proje	East of England Apples & Orchards Project	ORG Apples trees and canes and protectors	501/6 ☐
DABACS251104DW	04/11/25	1391	£140.95	£0.00	Proje	David Wroth	Poppy wreath stand	503 ☐
Bacs251104CHB	04/11/25	1393	£152.34	£0.00	A&A	Community Heartbeat	Paediatric pads	150/2 ☐
DABACS251120BL	20/11/25	1392	£20.00	£0.00	Event	Royal British Legion Poppy Appeal	Poppy Wreath	240/1/1 ☒
DD251124NP	24/11/25	1395	£140.48	£7.02	A&A	N Power	streetlight electricity 1 Oct 2025 to 31 Oct 2025 Invoice period: 1 Oct 2025 to 31 Oct 2025	230/1 ☐
BACS251130	30/11/25	1404	£6.00	£0.00	Finan	Unity Bank	EoD Bank charge	170 ☐
BACS251203KM	03/12/25	1394	£27.86	£5.57	A&A	K & M Lighting Ltd	Street Lighting Maintenance charges from 13th of November 2025 to the 12th of December 2025.	151/3 ☐
BACS251203SLCC	03/12/25	1397	£55.00	£0.00	HR	SLCC Enterprizes	SLCC membersship (50% - shared with BM)	111/2 ☐
BACS251203AD1	03/12/25	1398	£5.40	£0.00	Admin	Annalisa Dovey	Mobile phone Nov 25	140/2 ☐
BACS251203MT	03/12/25	1400	£820.00	£0.00		Matthew Todd	Grounds maintenace	152/1 ☐
DABACS251215FGC	15/12/25	1406	£731.12	£146.22		Fakenham Garden Centre	Xmas lights and xmas tree	240/2/1 ☐
BACS251215DFC	15/12/25	1413	£400.00	£0.00	COUN	Docking Rangers Football Club	Grant £400 - team fees	130 ☒
DABACS251218ND	18/12/25	1412	£85.45	£0.00		Nicola Durrant	Xmas lights batteries	240/2/3 ☐
DD251219NP	19/12/25	1407	£157.09	£7.85	A&A	N Power	01/11-30/11 electrcity	230/1 ☐
DD251231UTB	31/12/25	1419	£6.00	£0.00	Finan	Unity Bank	Sevice charge EoDEc25	170 ☐
BACS260108ADpost	08/01/26	1411	£9.62	£1.92	Admin	Annalisa Dovey	VAT number: GB350669488 allotment invoices postage	145 ☐

Paid Expenditure over £0.00

Apr 2025 - Mar 2026

Docking Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
BACS260108KM	08/01/26	1414	£27.86	£5.57	A&A	K & M Lighting Ltd	Street Lighting Maintenance charges from 13th of December 2025 to the 12th of January 2026.	151/3 ☐
BACS260108DVH	08/01/26	1415	£42.00	£0.00	Admin	Docking Village Hall (Ripper Hall)	Nov & Dec 2025 Hall hire for PC meetings	135 ☐
BACS260108SLCC	08/01/26	1416	£40.00	£0.00	HR	SLCC Enterprizes	SLCC membership (charge increase) shared 50/50 with BMPC	111/2 ☐
BACS260108ADphone	08/01/26	1417	£5.40	£0.00	Admin	Annalisa Dovey	Mobile phone bill	140/2 ☐
BACS260108JAF	08/01/26	1418	£114.67	£22.93	A&A	JAF Graphics	Toad Watch Signbs	153/5/3 ☐
DD20260122NP	22/01/26	1421	£174.15	£8.71	A&A	N Power	Streetlight electricity Invoice period: 1 Dec 2025 to 31 Dec 202	230/1 ☐
260131UTB	31/01/26	1430	£6.00	£0.00	Finan	Unity Bank	Service charge	170 ☐
BACS20260205KM	05/02/26	1422	£27.86	£5.57	A&A	K & M Lighting Ltd	Street Lighting Maintenance charges from 13th of January 2026 to the 12th of February 2026.	151/3 ☐
BACS20260205MT	05/02/26	1424	£1,000.00	£0.00		Matthew Todd	November & December village and green maint.	151/4 ☐
BACS20260205ADLR	05/02/26	1425	£14.00	£0.00	Admin	Annalisa Dovey	Clay pits title plans and register	178 ☐
BACS20260205ADsmart	05/02/26	1426	£5.40	£0.00	Admin	Annalisa Dovey	Smarty Clerk phone contract january	140/2 ☐
DABACS260219KM	19/02/26	1405	£380.00	£76.00	A&A	K & M Lighting Ltd	6 year statutory testing	151/6 ☐
DD260225NP	25/02/26	1433	£168.23	£8.41	A&A	N Power	streetlight electricity 1 Jan 2026 to 31 Jan 2026 Invoice period: 1 Jan 2026 to 31 Jan 202	230/1 ☐
DD260228UTB	28/02/26	1437	£6.00	£0.00	Finan	Unity Bank	service charge EoFeb26	170 ☐
BACS260303K&M	06/03/26	1431	£27.86	£5.57	A&A	K & M Lighting Ltd	9850 streetlighting contract 13th of February 2026 to the 12th of March 2026.	151/3 ☐
BACS260303SALC	06/03/26	1436	£92.50	£18.50	HR	Suffolk Association of Local Councils	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	250/1 ☐
DD260323NP	23/03/26	1438	£134.20	£6.71	A&A	N Power	1 Feb 2026 to 28 Feb 2026 Invoice period: 1 Feb 2026 to 28 Feb 2026	230/1 ☐

Paid Expenditure over £0.00

Apr 2025 - Mar 2026

Docking Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
BACS260331UTB	31/03/26	1439	£7.00	£0.00	Finan	Unity Bank	Service charge	170

