

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): Norfolk

Financial year ending 31/03/25

Prepared by (Name and role): Annalisa Dovey Clerk / RFO

Date: 14/04/25

Balance per bank statements as at 31/03/25	£	£
CIL	£6,799.53	
General : Unity Bank	£2,877.22	
Savings Account	£48,130.85	
		£57,807.60
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£2,438.83
Net balances as at 31/03/25 (Box 8)		£60,246.43

Signed Annalisa Dovey RFO / Clerk

Date 05/07/2025

David Wroth

05/07/2025
Chair



Completed Document Audit Report

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Title: 24_25 11. Annual Return RP Analysis

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Files

24_25 11. Annual Return RP Analysis.pdf - 9 pages	May 06, 2025 08:31:22 UTC
24_25 12. Annual Return.pdf - 1 page	May 06, 2025 08:31:22 UTC
B.06.1. Past minutes A25.pdf - 4 pages	May 06, 2025 08:31:22 UTC
DPCMay25 Cashbook.pdf - 1 page	May 06, 2025 08:31:22 UTC
DPCMay25 Pending expenditure transactions - approv.pdf - 1 page	May 06, 2025 08:31:22 UTC
DPCMay25 Reconciliation April25 CIL.pdf - 1 page	May 06, 2025 08:31:22 UTC
DPCMay25 Reconciliation April25 Current.pdf - 1 page	May 06, 2025 08:31:22 UTC
DPCMay25 Reconciliation April25 Savings.pdf - 1 page	May 06, 2025 08:31:22 UTC
24_25 03. Account EOY rec.pdf - 1 page	May 06, 2025 08:31:22 UTC
24_25 04. Balance Sheet.pdf - 1 page	May 06, 2025 08:31:22 UTC
24_25 05. EoY Financial Summary_Cashbook.pdf - 1 page	May 06, 2025 08:31:22 UTC
24_25 06. R&P account summary.pdf - 1 page	May 06, 2025 08:31:22 UTC

Activity

 Annalisa Dovey IP: 92.40.216.1	created the document (clerk@dockingparishcouncil.gov.uk)	May 06, 2025 08:31:23 UTC
 Annalisa Dovey	signed the document (clerk@dockingparishcouncil.gov.uk)	May 07, 2025 08:27:53 UTC
 Annalisa Dovey IP: 92.40.216.0	sent the document to clerk@dockingparishcouncil.gov.uk, cllr.david.wroth@dockingparishcouncil.gov.uk, and cllr.nicola.durrant@dockingparishcouncil.gov.uk	May 07, 2025 08:27:53 UTC
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	David Wroth IP: 148.252.144.41	first viewed document (cllr.david.wroth@dockingparishcouncil.gov.uk)	May 08, 2025 05:45:32 UTC
	David Wroth IP: 148.252.144.41	signed the document (cllr.david.wroth@dockingparishcouncil.gov.uk)	May 08, 2025 05:52:57 UTC