

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/26 and 30/04/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

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

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
1 Precept	15,856.97	0.00	15,856.97
3 CIL	0.00	0.00	0.00
Council Total	15,856.97	0.00	15,856.97
Human Resources			
9 Training	120.00	0.00	120.00
Human Resources Total	120.00	0.00	120.00
Outside Spaces, Assets & Amenities			
2 Allotment Rents	25.00	0.00	25.00
6 Parish Partnership Scheme (NCC)	0.00	0.00	0.00
Outside Spaces, Assets & Amenities Total	25.00	0.00	25.00
Finance			
4 VAT Rebate	0.00	0.00	0.00
7 Bank Interest CIL	0.00	0.00	0.00
8 Bank Interest Savings	0.00	0.00	0.00
Bank Interest Savings			
Finance Total	0.00	0.00	0.00
Projects			
5 Grants	1,136.00	0.00	1,136.00
Projects Total	1,136.00	0.00	1,136.00
Charity for Allotment For Rereation & Exercise			
13 Rental Income	0.00	0.00	0.00
Charity for Allotment For Rereation & Exercise Tota	0.00	0.00	0.00
Total Receipts	<u>17,137.97</u>	<u>0.00</u>	<u>17,137.97</u>
PAYMENTS	Net (£)	Vat (£)	Gross (£)
Council			
130 Section 137	0.00	0.00	0.00
131 Chairman's expenses	0.00	0.00	0.00
132 Legal Fees	122.40	24.48	146.88
Council Total	122.40	24.48	146.88
Human Resources			
111 Member organisations	0.00	0.00	0.00
160 Election Expenses	0.00	0.00	0.00
245 Payroll services	96.00	19.20	115.20
250 Training	0.00	0.00	0.00
400 Staff Salary	610.29	0.00	610.29

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/26 and 30/04/26 inclusive. This may include

410 HMRC & NI	199.37	0.00	199.37
415 Clerks Pension	216.39	0.00	216.39
Human Resources Total	1,122.05	19.20	1,141.25
Outside Spaces, Assets & Amenities			
150 Asset Maintenance & Repair	0.00	0.00	0.00
151 Asset Running Costs	1,702.18	324.43	2,026.61
152 Outside / Green Space Maintenance	700.00	0.00	700.00
153 New Asset / Amenties Purchase	0.00	0.00	0.00
230 Utilities	126.12	6.31	132.43
Outside Spaces, Assets & Amenities Total	2,528.30	330.74	2,859.04
Office, IT & Admin			
135 Room Hire	0.00	0.00	0.00
140 IT Services, Licenses & Bills	47.00	0.00	47.00
145 Postage	0.00	0.00	0.00
175 Printing Costs	0.00	0.00	0.00
176 Village Newsletter	0.00	0.00	0.00
177 Stationery	0.00	0.00	0.00
178 Expenses	0.00	0.00	0.00
179 IT / Office asset purchase	0.00	0.00	0.00
Office, IT & Admin Total	47.00	0.00	47.00
Finance			
120 Audit Fees	0.00	0.00	0.00
170 Bank Charges	7.00	0.00	7.00
Finance Total	7.00	0.00	7.00
Insurance			
115 Insurance	0.00	0.00	0.00
126 Cyber Insurance	0.00	0.00	0.00
Insurance Total	0.00	0.00	0.00
Events			
240 Village Events	0.00	0.00	0.00
Events Total	0.00	0.00	0.00
Projects			
500 Neighbourhood Plan	0.00	0.00	0.00
501 ORG Regeneration	0.00	0.00	0.00
502 Biodiversity	0.00	0.00	0.00
503 Village Sign / War memorial	0.00	0.00	0.00
504 Bus shelter	0.00	0.00	0.00
Projects Total	0.00	0.00	0.00
Charity for Allotment For Rereation & Exercise			
14 Grants made by Charity	0.00	0.00	0.00
Charity for Allotment For Rereation & Exercise Total	0.00	0.00	0.00
Total Payments	3,826.75	374.42	4,201.17

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/26 and 30/04/26 inclusive. This may include

Closing Balances at 30/04/26

Ordinary Accounts

CIL	£8,415.26
General : Unity Bank	£22,409.65
Savings Account	£51,337.14
	<u>£82,162.05</u>
Total	<u>£82,162.05</u>

Bank Account Reconciled Statement

CIL	20437336	60-83-01
Statement Number	37	Bank Statement No. 37
Statement Opening Balance	£7,605.66	Opening Date 01/04/26
Statement Closing Balance	£8,415.26	Closing Date 30/04/26
True/ Cashbook Closing Balance	£8,415.26	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
14/04/26	Transfer		0.00	534.86	8,140.52
14/04/26	Transfer		0.00	7,880.40	16,020.92
14/04/26	Transfer		7,605.66	0.00	8,415.26

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	7605.66	8415.26

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Your Account Statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 30/04/2026

Account Name: Docking Parish Council

Swift Code (BIC)

IBAN Number

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 1.95% AER as of your statement date.

Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026		Balance brought forward	£0.00	£0.00	£7,605.66
14/04/2026	Transfer	Transfer to 20437323	£7,605.66	£0.00	£0.00
14/04/2026	Transfer	Transfer from 20437323	£0.00	£7,880.40	£7,880.40
15/04/2026	Transfer	Transfer from 20437323	£0.00	£534.86	£8,415.26

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Statement number 063

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Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

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Additional information

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To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Bank Account Reconciled Statement

General : Unity Bank

20437310

60-83-01

Statement Number	37	Bank Statement No.	37
Statement Opening Balance	£9,472.85	Opening Date	01/04/26
Statement Closing Balance	£22,409.65	Closing Date	30/04/26
True/ Cashbook Closing Balance	£22,409.65		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
08/04/26	CR260408NCF	Norfolk Community Fund: Crowdfunder	0.00	1,136.00	10,608.85
09/04/26	CR260409BMPC	Burnham Market Parish Council	0.00	40.00	10,648.85
13/04/26	CR260413BPC	Brancaster Parish Council	0.00	40.00	10,688.85
13/04/26	CR260413KLWNBC	KLWNBC	0.00	15,856.97	26,545.82
15/04/26	BACS260415	Multiple Suppliers/ Customers	4,014.74	0.00	22,531.08
16/04/26	CR260416AR		0.00	25.00	22,556.08
21/04/26	CHQ260421SPC	Stanhoe Parish Council	0.00	40.00	22,596.08
22/04/26	DD260422ICO	Information Commissioners Office	47.00	0.00	22,549.08
23/04/26	DD260423Npower	N Power	132.43	0.00	22,416.65
30/04/26	DD260430UTB	Unity Bank	7.00	0.00	22,409.65

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	4201.17	17137.97

Reconciled by Annalisa Dovey

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Your Account Statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Annalisa Dovey
7 Choseley Road
Brancaster
King's Lynn
Norfolk
PE31 8AY

Date: 30/04/2026

Account Name: Docking Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437310

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026		Balance brought forward	£0.00	£0.00	£9,472.85
08/04/2026	Credit	Annalisa Dovey	£0.00	£1,136.00	£10,608.85
09/04/2026	Transfer	BURNHAM MARKET PAR	£0.00	£40.00	£10,648.85
13/04/2026	Credit	BC KINGS LYNN WEST	£0.00	£15,856.97	£26,505.82

Page number 1 of 3

Statement number 078

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/04/2026	Transfer	BRANCASTER PARISH	£0.00	£40.00	£26,545.82
15/04/2026	Faster Payment Debit	[REDACTED]		£0.00	£25,935.53
15/04/2026	Transfer	B/P to: Norfolk ALC	£115.20	£0.00	£25,820.33
15/04/2026	Faster Payment Debit	B/P to: K M Lighting Ser	£33.43	£0.00	£25,786.90
15/04/2026	Faster Payment Debit	[REDACTED]		£0.00	£25,570.51
15/04/2026	Faster Payment Debit	B/P to: Matthew Todd	£320.00	£0.00	£25,250.51
15/04/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£199.37	£0.00	£25,051.14
15/04/2026	Faster Payment Debit	B/P to: Matthew Todd	£460.00	£0.00	£24,591.14
15/04/2026	Faster Payment Debit	B/P to: BC of Kings Lynn	£1,913.18	£0.00	£22,677.96
15/04/2026	Faster Payment Debit	B/P to: NCC	£146.88	£0.00	£22,531.08
16/04/2026	Credit	[REDACTED]			£22,556.08
21/04/2026	Credit	Credit 000030	£0.00	£40.00	£22,596.08
22/04/2026	Direct Debit	Direct Debit (INFORMATION COMMIS)	£47.00	£0.00	£22,549.08
23/04/2026	Direct Debit	Direct Debit (NPOWER)	£132.43	£0.00	£22,416.65
30/04/2026	Fee	Service Charge	£7.00	£0.00	£22,409.65

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Your pre-notification statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 30/04/2026

Page number 1 of 3

Account Name: Docking Parish Council

Statement number: 078

Dear Miss Annalisa Dovey,

This letter outlines charges relating to the transactions and debit interest on your account between 01/04/2026 and 30/04/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£7.00
Total debit interest	£0.00
To be debited from your account on	31/05/2026

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	5	£0.00
Faster Payments	8	£0.00
Manual	1	£0.00
Account Fee	—	£7.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

Fraud Concerns

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What happens when something goes wrong?

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Thanks

Your Unity Team

Accessibility

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Bank Account Reconciled Statement

Savings Account

20437323

60-83-01

Statement Number

37

Bank Statement No.

37

Statement Opening Balance

£52,146.74

Opening Date

01/04/26

Statement Closing Balance

£51,337.14

Closing Date

30/04/26

True/ Cashbook Closing
Balance

£51,337.14

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
14/04/26	Transfer		0.00	7,605.66	59,752.40
14/04/26	Transfer		534.86	0.00	59,217.54
14/04/26	Transfer		7,880.40	0.00	51,337.14

Uncleared and unpresented effects

Total uncleared and unrepresented

0.00

0.00

Total debits / credits

8415.26

7605.66

Reconciled by Annalisa Dovey

Signed

Clerk / Responsible Financial Officer

Chair

Date _____

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Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/04/26 and 30/04/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
BACS260415	15/04/26	1447		£146.88	£24.48	£122.40	NPLaw	Allotment advice: NPLAW February 20 132
BACS260415	15/04/26	1449		£115.20	£19.20	£96.00	Norfolk Association Of Local Councils	Payroll services Payroll Services 245
BACS260415	15/04/26	1455		£33.43	£5.57	£27.86	K & M Lighting Ltd	Street Lighting Maintenance charges 151/3
BACS260415	15/04/26	1456		£1,913.18	£318.86	£1,594.32	KLWNBC	7 x Dog Bin weekly empties 151/1
		1457/1		£40.00	£0.00	£40.00	Matthew Todd	SAM units charge & move 151/4
		1457/2		£280.00	£0.00	£280.00	Matthew Todd	12 hours 152/1
BACS260415	15/04/26	1457		£320.00	£0.00	£320.00	Matthew Todd	151/4
		1458/1		£420.00	£0.00	£420.00	Matthew Todd	21 hours 152/1
		1458/2		£40.00	£0.00	£40.00	Matthew Todd	SAM Units 151/4
BACS260415	15/04/26	1458		£460.00	£0.00	£460.00	Matthew Todd	Village Maint, 152/1
DD260422ICO	22/04/26	1450		£47.00	£0.00	£47.00	Information Commissioners Office	annual fee 140/7
DD260423Npo wer	23/04/26	1453		£132.43	£6.31	£126.12	N Power	street light electricity 1 Feb 202 230/1
DD260430UTB	30/04/26	1462		£7.00	£0.00	£7.00	Unity Bank	service charge 170
				£3,175.12				
				£1,026.05	Confidential			
Total				£4,201.17	£374.42	£3,826.75		

Received Income Transactions

Start of year 01/04/26

received between 01/04/26 and 30/04/26, for the Council

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
CR260408NCF	08/04/26	117		£1,136.00	£0.00	£1,136.00	5/4	Norfolk Community Fund: Grant for allotment security project from Crowdfunder
CR260409BM PC	09/04/26	113 25		£40.00	£0.00	£40.00	9	Burnham Market Parish Council 2026 Feb Training: Cllr David Cressy
CR260413BPC	13/04/26	112 26		£40.00	£0.00	£40.00	9	Brancaster Parish Council 2026 Feb Training: Cllr Val Carpenter
CR260413KL WNBC	13/04/26	118		£15,856.97	£0.00	£15,856.97	1	KLWNBC Precept pt 1
CR260416AR	16/04/26	119						Over payment of allotment rent 2026 or early payment of Rent 27
CHQ260421S PC	21/04/26	115 29		£40.00	£0.00	£40.00	9	Stanhoe Parish Council 2026 Feb Training: Cllr Tim Fitzjohn
Total				£17,137.97	£0.00	£17,137.97		

Expenditure transactions

Start of year 01/04/26

Confidential

Tn no	Gross	Vat	Net	CtteeInvoice date	Details	Cheque	Cheque Total
1463/1	£493.29	£0.00	£493.29	HR 04/05/26			
1463/2	£193.20	£0.00	£193.20	HR 04/05/26			
1463/3	£26.00	£0.00	£26.00	HR 04/05/26			
1464/1	£73.66	£0.00	£73.66	HR 04/05/26			
1464/2	£171.60	£0.00	£171.60	HR 04/05/26			
1465/1	£227.02	£0.00	£227.02	HR 04/05/26			
Total	£1,184.77	£0.00	£1,184.77				

Docking Parish Council

Expenditure transactions - payments approval list Start of year 01/04/26

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
1440		£971.58	£971.58 250/2	01/04/26	SD2905-1	SLCC Enterprizes - Training	
1442		£63.00	£63.00 135	01/04/26		Docking Village Hall (Ripper Hall) - hall hire, jan, feb march 2026 - 3 x 3 hrs	
1459		£33.43	£33.43 151/3	20/04/26	9965	K & M Lighting Ltd - STREET LIGHT MONTHLY CONTRACT	
1460		£1,063.68	£1,063.68 14/1	04/05/26		Docking Bowls Club -	
1461		£500.00	£500.00 14/2	04/05/26		Docking Senior Citizens And Children's Xmas Fund -	
1466		£240.00	£240.00 120	04/05/26		TURAS - Independent Internal Audit	
1467		£279.85	£279.85 111/1	04/05/26		Norfolk Association Of Local Councils - Subs	
1468		£720.00	£720.00	04/05/26		Matthew Todd - village & ORG & SAM maint.	
	1	£40.00 151/4				Sam unit	
	2	£80.00 152/6/1				ORG mowing - 4 hours	
	3	£600.00 152/1				30 hours	
1469		£8.00	£8.00 135	04/05/26		Docking Playing Field Association - Pavillion Hire for ECM	
1470		£3.50	£3.50 175	04/05/26		Witleys (Annalisa Expense) - Printing VAT return	

Signature

Date

Signature

Docking Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/26

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
Sub Total		£3,883.04	£3,883.04				
		£1,184.77	£1,184.77	Confidential			
Total		£5,067.81	£5,067.81				

Signature _____
Date _____

Signature _____