

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	
1461		£500.00	£500.00 14/2	04/05/26		Docking Senior Citizens And Children's Xmas Fund -	
1471		£300.00	£300.00 500	08/05/26	0897	Collective Community Planning Ltd - statement of change basic conditions	
1475		£33.43	£33.43 230/1	02/06/26	10016	K & M Lighting Ltd - Street Lighting Maintenance charges from 13th of May 2026 to the 12th of June 2026	
1479		£260.59	£260.59 140/3	02/06/26	3135	Norfolk Association Of Local Councils - Website hostinga nd maangement services	
1480		£720.00	£720.00	02/06/26	april 2026	Matthew Todd - green & village maint april 2026	
1		£80.00 152/6/1		ORG			
2		£40.00 151/4		SAM maint x 2			
3		£600.00 152/1		village & green maint 30 hours			
1481		£5.50	£5.50 175	02/06/26		Witleys (Annalisa Expense) - AGAR printing	
Sub Total		£2,854.10	£2,854.10				
		£1,041.85	£1,041.85	Confidential			
Total		£3,895.95	£3,895.95				

Signature

Date

Signature

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/26 and 31/05/26 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	0.00	0.00	0.00
6 Parish Partnership Scheme (NCC)	0.00	0.00	0.00
Outside Spaces, Assets & Amenities Total	0.00	0.00	0.00
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	17,112.97	0.00	17,112.97
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	279.85	0.00	279.85
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	1,322.78	0.00	1,322.78

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/26 and 31/05/26 inclusive. This may include

410 HMRC & NI	444.63	0.00	444.63
415 Clerks Pension	443.41	0.00	443.41
Human Resources Total	2,586.67	19.20	2,605.87
Outside Spaces, Assets & Amenities			
150 Asset Maintenance & Repair	0.00	0.00	0.00
151 Asset Running Costs	1,770.04	330.00	2,100.04
152 Outside / Green Space Maintenance	1,380.00	0.00	1,380.00
153 New Asset / Amenties Purchase	0.00	0.00	0.00
230 Utilities	223.99	11.20	235.19
Outside Spaces, Assets & Amenities Total	3,374.03	341.20	3,715.23
Office, IT & Admin			
135 Room Hire	8.00	0.00	8.00
140 IT Services, Licenses & Bills	47.00	0.00	47.00
145 Postage	0.00	0.00	0.00
175 Printing Costs	3.50	0.00	3.50
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	58.50	0.00	58.50
Finance			
120 Audit Fees	240.00	0.00	240.00
170 Bank Charges	14.00	0.00	14.00
Finance Total	254.00	0.00	254.00
Insurance			
115 Insurance	1,936.20	0.00	1,936.20
126 Cyber Insurance	0.00	0.00	0.00
Insurance Total	1,936.20	0.00	1,936.20
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	1,063.68	0.00	1,063.68
Charity for Allotment For Rereation & Exercise Total	1,063.68	0.00	1,063.68
Total Payments	9,395.48	384.88	9,780.36

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/26 and 31/05/26 inclusive. This may include

Closing Balances at 31/05/26

Ordinary Accounts

CIL	£13,589.99
General : Unity Bank	£16,805.46
Savings Account	£46,162.41
	<u>£76,557.86</u>
Total	<u>£76,557.86</u>

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/05/26 and 31/05/26

Payment Reference	Paid date	Tn no	Minute no	Gross	Vat	Net	Cttee	Details	Heading	137	
BACS260518AD	18/05/26	1470	May 2026 AGM	£3.50	£0.00	£3.50	Admin	Witleys (Annalisa Expense)	Printing VAT return	175	☐
BACS260518DBC	18/05/26	1460	May 2026 AGM	£1,063.68	£0.00	£1,063.68	Chari	Docking Bowls Club		14/1	☐
BACS260518DPFA	18/05/26	1469	May 2026 AGM	£8.00	£0.00	£8.00	Admin	Docking Playing Field Associa	Pavillion Hire for ECM	135	☐
BACS260518KM	18/05/26	1459	May 2026 AGM	£33.43	£5.57	£27.86	A&A	K & M Lighting Ltd	STREET LIGHT MONTHLY CONTRACT	151/3	☐
BACS260518MT	18/05/26	1468	May 2026 AGM	£720.00	£0.00	£720.00		Matthew Todd	village & ORG & SAM maint.	151/4	☐
BACS260518NALC	18/05/26	1467	May 2026 AGM	£279.85	£0.00	£279.85	HR	Norfolk Association Of Local	Subs	111/1	☐
BACS260518TURAS	18/05/26	1466	May 2026 AGM	£240.00	£0.00	£240.00	Finan	TURAS	Independent Internal Audit	120	☐
BACS260529AJG	29/05/26	1473		£1,936.20	£0.00	£1,936.20	Insur	AJG Gallagher	Parish insurance 26_27	115/1	☐
DD260522NP	22/05/26	1472		£102.76	£4.89	£97.87	A&A	N Power	Streetlight electricity 1 Apr 2026	230/1	☐
DD260531UTB	31/05/26	1474		£7.00	£0.00	£7.00	Finan	Unity Bank	service charge	170	☐
				£4,394.42							
				£1,184.77	Confidential						
Total				£5,579.19	£10.46	£5,568.73					

Received Income Transactions

Start of year 01/04/26

received between 01/05/26 and 31/05/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
bacs250518A Rrfd	18/05/26	120		-£25.00	£0.00	-£25.00	2	 return of over payment
Total				-£25.00	£0.00	-£25.00		

Bank Account Transfers

Start of year 01/04/26

Date	Amount	Debit	Credit	Cheque Ref.	Reason
18/05/26	£5,174.73	Savings Account	CIL		transferring charity fund to charity account