

# Bank Account Reconciled Statement

|                                |                 |                       |
|--------------------------------|-----------------|-----------------------|
| <b>CIL</b>                     | <b>20437336</b> | <b>60-83-01</b>       |
| Statement Number               | 40              | Bank Statement No. 40 |
| Statement Opening Balance      | £12,076.96      | Opening Date 01/07/26 |
| Statement Closing Balance      | £0.00           | Closing Date 31/07/26 |
| True/ Cashbook Closing Balance | £0.00           |                       |

| Date     | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|--------------|--------------------|-----------|------------|-------------|
| 14/07/26 | Transfer     |                    | 12,076.96 | 0.00       | 0.00        |

Uncleared and unrepresented effects

|                                   |          |      |
|-----------------------------------|----------|------|
| Total uncleared and unrepresented | 0.00     | 0.00 |
| Total debits / credits            | 12076.96 | 0    |

Reconciled by Annalisa Dovey

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_

# Bank Account Reconciled Statement

**General : Unity Bank**

**20437310**

**60-83-01**

|                                |            |                    |          |
|--------------------------------|------------|--------------------|----------|
| Statement Number               | 40         | Bank Statement No. | 40       |
| Statement Opening Balance      | £13,703.13 | Opening Date       | 01/07/26 |
| Statement Closing Balance      | £9,896.96  | Closing Date       | 31/07/26 |
| True/ Cashbook Closing Balance | £9,896.96  |                    |          |

| Date     | Cheque/ Ref.      | Supplier/ Customer                         | Debit (£) | Credit (£) | Balance (£) |
|----------|-------------------|--------------------------------------------|-----------|------------|-------------|
| 01/07/26 | DA260701AD        | Argos                                      | 209.95    | 0.00       | 13,493.18   |
| 01/07/26 | DA260701SS        | Start Safety                               | 444.65    | 0.00       | 13,048.53   |
| 03/07/26 |                   |                                            |           |            |             |
| 07/07/26 |                   |                                            |           |            |             |
| 07/07/26 | BACS260707AD-w    | Witleys (Annalisa Expense)                 | 5.50      | 0.00       | 12,512.41   |
| 07/07/26 | BACS260707HMRC    | HMRC - PAYE                                | 235.51    | 0.00       | 12,276.90   |
| 07/07/26 | BACS260707JTC     | J Taylor Construction                      | 216.00    | 0.00       | 12,060.90   |
| 07/07/26 | BACS260707KM      | K & M Lighting Ltd                         | 33.43     | 0.00       | 12,027.47   |
| 07/07/26 | BACS260707MT      | Matthew Todd                               | 200.00    | 0.00       | 11,827.47   |
| 07/07/26 | BACS260707MT1     | Matthew Todd                               | 600.00    | 0.00       | 11,227.47   |
| 07/07/26 | BACS260707NPF     | Norfolk Pension Fund                       | 219.77    | 0.00       | 11,007.70   |
| 07/07/26 | DABACS260707AD-Wi | Wickes                                     | 35.00     | 0.00       | 10,972.70   |
| 14/07/26 | BACS260714DA      | Docking Allotment Fr Recreation & Exercise | 12,076.96 | 0.00       | -1,104.26   |
| 14/07/26 | Transfer          |                                            | 0.00      | 12,076.96  | 10,972.70   |
| 15/07/26 | BACS260715AU      | Auraglow (Exp. Annalisa)                   | 26.99     | 0.00       | 10,945.71   |
| 15/07/26 | BACS260715NO      | Noticeboards Online Ltd                    | 784.80    | 0.00       | 10,160.91   |
| 15/07/26 | BACS260715sc      | Safe.Co.Uk                                 | 159.00    | 0.00       | 10,001.91   |
| 15/07/26 | BACS260715SS      | Start Safety                               | 18.43     | 0.00       | 9,983.48    |
| 21/07/26 | DD260721NP        | N Power                                    | 79.52     | 0.00       | 9,903.96    |
| 31/07/26 | dd260731UTB       | Unity Bank                                 | 7.00      | 0.00       | 9,896.96    |

## Uncleared and unrepresented effects

|                                   |          |          |
|-----------------------------------|----------|----------|
| Total uncleared and unrepresented | 0.00     | 0.00     |
| Total debits / credits            | 16043.02 | 12236.85 |

Reconciled by Annalisa Dovey

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

Chair

Date \_\_\_\_\_

# Bank Account Reconciled Statement

|                                |                 |                       |
|--------------------------------|-----------------|-----------------------|
| <b>Savings Account</b>         | <b>20437323</b> | <b>60-83-01</b>       |
| Statement Number               | 40              | Bank Statement No. 40 |
| Statement Opening Balance      | £46,400.42      | Opening Date 01/07/26 |
| Statement Closing Balance      | £46,400.42      | Closing Date 31/07/26 |
| True/ Cashbook Closing Balance | £46,400.42      |                       |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|------|--------------|--------------------|-----------|------------|-------------|
|      | No activity  |                    | 0.00      | 0.00       | 46,400.42   |

Uncleared and unrepresented effects

|                                   |      |      |
|-----------------------------------|------|------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits            | 0    | 0    |

Reconciled by Annalisa Dovey

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_

# 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 |
|-----------|--------------------|-----------------|-----------------|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1501      |                    | £33.43          | £33.43 151/3    | 31/07/26     | 10126       | K & M Lighting Ltd - streetlighting monthly contradt                                                                                                |                         |
| 1504      | DABACS26<br>0806NA | £2,346.00       | £2,346.00 153/4 | 06/08/26     | 25342       | Norfolk Alarms Ltd - CCTV                                                                                                                           | £2,346.00               |
| 1508      |                    | £216.00         | £216.00 153/4   | 06/08/26     |             | J Taylor Construction - Metal pole allotmenst for cctv                                                                                              |                         |
| 1509      |                    | £23.00          | £23.00 130      | 06/08/26     |             | Royal British Legion Poppy Appeal - Wreath for remembrance day                                                                                      |                         |
| 1510      |                    | £756.00         | £756.00 153/6   | 06/08/26     | 18011       | Westcotec - retrofit bluetoothdata to Ripper Hall.                                                                                                  |                         |
| 1511      |                    | £6,292.80       | £6,292.80       | 06/08/26     | 18020       | Westcotec - 2026 sam unit project                                                                                                                   |                         |
| 1         |                    | £4,134.00 153/6 |                 |              |             | SAM3 Unit<br>Serial number: 15282                                                                                                                   |                         |
| 2         |                    | £780.00 153/6   |                 |              |             | Portable Solar Kit<br>Serial number: 15283                                                                                                          |                         |
| 3         |                    | £454.80 153/6   |                 |              |             | Bluetooth Data Collection option                                                                                                                    |                         |
| 4         |                    | £234.00 153/6   |                 |              |             | Supply & install 76mm straight post                                                                                                                 |                         |
| 5         |                    | £690.00 153/6   |                 |              |             | Bluetooth Data - retro fitted<br>Ref: VAS SN13783                                                                                                   |                         |
| 1512      |                    | £67.20          | £67.20 140/3    | 06/08/26     | 3434        | Norfolk Association Of Local Councils - website domain renewal: 1 Year domain renewal for dockingparishcouncil.gov.uk November 2025 to November 202 |                         |
| 1513      |                    | £318.00         | £318.00 150/2   | 06/08/26     | 22242       | Community Heartbeat - Ripper Hall defib battery                                                                                                     |                         |
| Signature |                    |                 |                 | Signature    |             |                                                                                                                                                     |                         |
| Date      |                    |                 |                 |              |             |                                                                                                                                                     |                         |

# Docking Parish Council

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

| No           | Payment<br>Reference | Gross      | To pay Heading | Invoice<br>date | Invoice<br>no. | Details | Payment<br>Reference<br>Total |
|--------------|----------------------|------------|----------------|-----------------|----------------|---------|-------------------------------|
| Sub Total    |                      | £10,052.43 | £10,052.43     |                 |                |         |                               |
|              |                      | £1,002.87  | £1,002.87      | Confidential    |                |         |                               |
| <b>Total</b> |                      | £11,055.30 | £11,055.30     |                 |                |         |                               |

Signature \_\_\_\_\_  
Date \_\_\_\_\_

Signature \_\_\_\_\_