

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 01/10/26 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	£31,713.93	£0.00	£31,713.93
Human Resources	£120.00	£0.00	£120.00
Outside Spaces, Assets & Amenities	£0.00	£0.00	£0.00
Finance	£654.82	£0.00	£654.82
Projects	£1,136.00	£0.00	£1,136.00
Total Receipts	<u>£33,624.75</u>	<u>£0.00</u>	<u>£33,624.75</u>
PAYMENTS	Net	Vat	Gross
Council	£145.40	£24.48	£169.88
Human Resources	£7,830.07	£181.13	£8,011.20
Outside Spaces, Assets & Amenities	£15,686.04	£2,278.17	£17,964.21
Office, IT & Admin	£849.67	£217.93	£1,067.60
Finance	£597.00	£63.00	£660.00
Insurance	£1,936.20	£0.00	£1,936.20
Projects	£1,171.02	£194.20	£1,365.22
Charity for Allotment For Rereation & Exerci	£13,640.64	£0.00	£13,640.64
Total Payments	<u>£41,856.04</u>	<u>£2,958.91</u>	<u>£44,814.95</u>

Closing Balances at 01/10/26

Ordinary Accounts

CIL	£8.39
General : Unity Bank	£7,571.40
Savings Account	£50,455.26
Total	<u>£58,035.05</u>

Signed _____

Chair

Clerk / Responsible Financial Officer

Bank Account Reconciled Statement

CIL	20437336	60-83-01
Statement Number	42	Bank Statement No. 42
Statement Opening Balance	£0.00	Opening Date 01/09/26
Statement Closing Balance	£8.39	Closing Date 30/09/26
True/ Cashbook Closing Balance	£8.39	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/09/26	20260930UTB	Unity Bank	0.00	8.39	8.39

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	8.39

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

General : Unity Bank

20437310

60-83-01

Statement Number	42	Bank Statement No.	42
Statement Opening Balance	£10,029.34	Opening Date	01/09/26
Statement Closing Balance	£7,571.40	Closing Date	30/09/26
True/ Cashbook Closing Balance	£7,571.40		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/09/26				0.00	
10/09/26	bacs260910KLWNB C	KLWNB	0.00	15,856.96	26,342.79
21/09/26	20260921AR	Michael Emmerson	0.00	-6.25	26,336.54
21/09/26	BACS260921	Royal Mail (Exp Clerk)	6.12	0.00	26,330.42
21/09/26				0.00	
21/09/26	BACS260921DVH	Docking Village Hall (Ripper Hall)	84.00	0.00	25,501.05
21/09/26				0.00	
21/09/26	BACS260921KM1	K & M Lighting Ltd	33.43	0.00	25,207.64
21/09/26	BACS260921KM2	K & M Lighting Ltd	33.43	0.00	25,174.21
21/09/26	BACS260921MT	Matthew Todd	720.00	0.00	24,454.21
21/09/26	BACS260921MT1	Matthew Todd	300.00	0.00	24,154.21
21/09/26				0.00	
21/09/26	BACS260921PKF	PKF Littlejohn	378.00	0.00	23,538.32
25/09/26	Transfer		15,856.96	0.00	7,681.36
29/09/26	DD260929NP	N Power	102.96	0.00	7,578.40
30/09/26	DD260930UTB	Unity Bank	7.00	0.00	7,571.40

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	18308.65	15850.71

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Savings Account		20437323	60-83-01
Statement Number	42	Bank Statement No.	42
Statement Opening Balance	£34,400.42	Opening Date	01/09/26
Statement Closing Balance	£50,455.26	Closing Date	30/09/26
True/ Cashbook Closing Balance	£50,455.26		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
25/09/26	Transfer		0.00	15,856.96	50,257.38
30/09/26	260930UTB	Unity Bank	0.00	197.88	50,455.26

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	16054.84

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
1529		£33.43	£33.43 151/3	01/10/26	10236	K & M Lighting Ltd - Streetlight maintenance 13th sept - 12th october	
1530		£263.56	£263.56 115/2	01/10/26		AJG Gallagher - Coalition Insurance	
1534		£320.40	£320.40 140/1	01/10/26	39649	Edge It Systems - annual subs - Accounts and assets package	
1535		£100.00	£100.00 111/2	01/10/26	MEM260635-1	SLCC Enterprizes - SLCC annual membership 50% of 200 = 100	
1536		£606.00	£606.00	01/10/26		Matthew Todd -	
	1	£40.00 152/6/1				ORG grass	
	2	£60.00 151/4				sam units	
	3	£26.00 153/6				Padlovks for SAM units	
	4	£480.00 152/1				Village maint.	
1537		£84.99	£84.99 140/6	01/10/26		Microsoft (Expense To Clerk) -	
1538		£24.00	£24.00 135	01/10/26	sept 26 ECM	Docking Playing Field Association - Pavillion Hire 3 hours ECM	
1539		£253.30	£253.30 175	01/10/26		Witleys (Annalisa Expense) - ECM maps printing	
Sub Total		£1,685.68	£1,685.68				
		£1,113.00	£1,113.00			Confidential	
Total		£2,798.68	£2,798.68				

Signature

Date

Signature