

GREAT MASSINGHAM PARISH COUNCIL
FINANCIAL STATEMENT for the period 1st to 30th April 2025

RECEIPTS (£)	
BCKLWN Parish Precept (1 of 2 Six Monthly Installments)	£ 16,467.00
Freebridge Community Housing (Allotment Roadway)	£ 785.99
GM Allotment Association (Allotment Roadway)	£ 785.99
GM Allotment Association, Allotment Rents	£ 130.00
HTB Gross Interest April 24 to March 25	£ 74.39
NCC Delegated Grass Cutting Agreement 2023 Season	£ 1,310.12
The Mallard Accounts (following closure & transfer of funds)	£ 4,500.11
Season Fishing Permits	£ 40.00
Total Income	£ 24,093.60
Balance B/F	£ 82,260.51
Bank Reconciliation as at 30/04/2025 (£)	
Unity Trust T1 Current Account	£ 18,512.27
Unity Trust Instant Access Account	£ 29,394.76
HTB 1 Year SME Fixed Saver Account	£ 50,074.39
Total	£ 97,981.42
Bank Balance C/F	£ 97,981.42
Earmarked Reserves (as agreed 17th February 2025)	
Christmas Lighting	£ 10,000.00
Defibrillator	£ 50.00
Election Fees	£ 607.68
Electricity Costs	£ 5,000.00
GM Communtiy Garden	£ 500.00
Legal Advice/Fees	£ 5,000.00
NDP	£ 10,000.00
Noticeboards	£ 3,000.00
Parish Partnership Scheme	£ 2,462.78
Play Area	£ 1,807.45
Ponds/Greens Maintenance	£ 792.50
Street Lighting	£ 12,220.00
The Mallard	£ 4,500.11
Unexpected Maintenance Costs	£ 500.00
Total	£ 56,440.52

PAYMENTS (£)		REF
Scottish Hydro (Street Lighting, February Account)	£ 565.00	BACS
Cozens (UK) Ltd, Street Lighting Maintenance (March 2025)	£ 54.00	BACS
BCKLWN (Dog Waste Bin Emptying Charges 2025/26)	£ 2,372.76	BACS
J&J Renovations Partnership (Allotment Roadway)	£ 2,829.58	BACS
Norfolk ALC (Annual Subscription 2025/26)	£ 276.33	BACS
Norfolk ALC (Gov.uk Website and Email Service)	£ 204.40	BACS
Sydertone PC (Committees, sub-committees, working groups & terms of reference)	£ 18.00	BACS
Clerk's Salary & Expenses (17 th March to 13 th April)	£ 779.20	BACS
HMRC (Income Tax Payment)	£ 13.40	BACS
Prime Irrigation Ltd (Replacment Beacon Pole)	£ 601.82	BACS
Salix River & Wetland Services Ltd (Unplanted Coir Roll)	£ 652.20	BACS
Unity Trust Bank (Service Charge)	£ 6.00	FEE
Total	£ 8,372.69	
Balance C/F	£ 97,981.42	