

GREAT MASSINGHAM PARISH COUNCIL

Notes to the Accounts

ASSETS

During the year the following assets was purchased;

| | | |
|--|----------|-----------------|
| LED Streetlight Unit 9026 29/31 Abbey Rd (supplied by Cozens (UK) Ltd) | £ | 395.00 |
| LED Streetlight Unit 9010 Mill Lane junction (supplied by Cozens (UK) Ltd) | £ | 395.00 |
| Additional set of SAM2 brackets for Post at Lynn Lane (supplied by Westcotec Ltd) | £ | 111.50 |
| SAM2 Post, Lynn Lane (supplied & installed by Norfolk County Council) | £ | 240.72 |
| LED Streetlight Unit 9005 Opp 49 Sunnyside Rd (supplied by Cozens (UK) Ltd) | £ | 395.00 |
| LED Streetlight Unit & Bracket Arm Opp 26/28 Lynn Lane (supplied by Cozens (UK) Ltd) | £ | 595.00 |
| LED Streetlight Units O/S 85, 104, 112 Summerwood Est (supplied by Cozens (UK) Ltd) | £ | 1,185.00 |
| | £ | 3,317.22 |

The following Assets were disposed of.

Platform Roundabout (Removal Work carried out by Fenland Leisure Products Ltd)

LEASES

As at 31st March 2025, the Council had no leases in operation.

BORROWINGS

At the close of business on March 31st 2025 no loans to the Council were outstanding.

DEBTS OUTSTANDING

At the year end one debt of £3,518.26 was outstanding and due to the Parish Council. The age of the debt was less than three months.

VAT Repayment (2024/25) - £3,518.26

TENANCIES

During the year the Council held no tenancies.

SECTION 137 PAYMENTS

Limit: £8,334.51

During the year 2024/25 no payments were made using s.137

AGENCY WORK

During the year the Council undertook no agency work on behalf of other authorities.

PENSIONS

No pension payments were made during the year.

ADVERTISING AND PUBLICITY

There were no costs incurred for advertising and publicity.

EARMARKED RESERVES

| | | |
|------------------------------|----------|------------------|
| Legal Advice/Fees | £ | 500.00 |
| Parish Council Assets | £ | 3,000.00 |
| Election | £ | 607.68 |
| Electricity Costs | £ | 5,000.00 |
| GM Community Garden | £ | 500.00 |
| Christmas Lighting | £ | 2,000.00 |
| NDP | £ | 10,000.00 |
| Parish Partnership Scheme | £ | 2,500.00 |
| Play Area | £ | 4,807.45 |
| Ponds/Greens Maintenance | £ | 2,000.00 |
| Street Lighting | £ | 14,000.00 |
| Village Development Projects | £ | 32,000.00 |
| Total | £ | 76,915.13 |