

GREAT MASSINGHAM PARISH COUNCIL
FINANCIAL STATEMENT for the period 1st to 31st August 2025

RECEIPTS (£)

Norfolk Stores Ltd (CTP Donation for Play Area Project)	£	1,000.00
Hollick Art (CTP Donation for Play Area Project (Stall Fee)	£	25.00

Total Income £ 1,025.00

Balance B/F £ 86,222.64

Bank Reconciliation as at 31/08/2025 (£)

Unity Trust T1 Current Account	£	5,068.52
Unity Trust Instant Access Account	£	25,349.78
HTB 1 Year SME Fixed Saver Account	£	50,074.39
Total	£	80,492.69

Bank Balance C/F £ 80,492.69

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 Communitiy Garden	£	500.00
Legal Advice/Fees	£	4,323.00
NDP	£	10,000.00
Noticeboards	£	371.87
Parish Partnership Scheme	£	2,462.78
Play Area Maintenance	£	1,807.45
Play Area Project (CTP Funding)	£	1,025.00
Ponds/Greens Maintenance	£	792.50
Street Lighting	£	11,430.00
The Mallard	£	3,613.02
Unexpected Maintenance Costs	£	500.00

Total £ 52,483.30

PAYMENTS (£)

Minuteman Press (550 A5 Parish Magazines (August 2025)	£	162.00	BACS
Mrs Julia R Lodge (Delivery of August Mallard)	£	60.00	BACS
Scottish Hydro (Street Lighting, June Account)	£	683.20	BACS
Cozens (UK) Ltd, Street Lighting Maintenance (July 2025)	£	54.00	BACS
E.Edgley (Mud Magnet – Cleaning of Play Area Equipment, 22 nd July)	£	160.00	BACS
Glasdon Uk Ltd (2 x Dog Waste Bins + Fixings)	£	406.51	BACS
Greenbarnes Ltd (2 x Noticeboards)	£	2,628.13	BACS
HHA Grounds Maintenance Ltd (Grass Cutting July 2025)	£	831.60	BACS
Hayes & Storr Solicitors (Village Greens, Weasenham Rd)	£	768.00	BACS
S Harvey (Mindray MR62 Electrode Pads for Defibrillator)	£	74.59	BACS
Clerk's Salary & Expenses (21 st July to 17 th August)	£	886.72	BACS
HMRC (Income Tax Payment)	£	34.20	BACS
Unity Trust Bank (Service Charge)	£	6.00	FEE

Total £ 6,754.95

Balance C/F £ 80,492.69