

GREAT MASSINGHAM PARISH COUNCIL
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2025

Year Ending 31st March 2024		Year Ending 31st March 2025	
£	108,902.71	Balance Brought Forward	£ 92,614.54
£	34,836.90	Total Receipts	£ 31,502.67
£	51,125.07	Less Total Payments	£ 41,856.70
£	92,614.54	Balance Carried Forward	£ 82,260.51

Bank Reconciliation 31st March 2025

Unity Trust Bank T1 Current Account No: 20463300	£	32,260.51
Unity Trust Bank Instant Access Account No: 20480121	£	-
HTB 1 Year SME Fixed Saver Account	£	50,000.00
Cheques drawn but not debited*	£	-
Cheques shown but not banked	£	-
Balance reconciled to cashbook	£	82,260.51