

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

RECEIPTS (£)

Fishing Receipts	£	100.50
NCC Parish Partnership Scheme 2025/26 Refund	£	3,175.00
NCC Parish Partnership Scheme 2024/25 Refund	£	510.93
The Mallard Accounts (Interest accrual)	£	0.91

Total Income £ 3,787.34

Balance B/F £ 86,618.33

Bank Reconciliation as at 31/07/2025 (£)

Unity Trust T1 Current Account	£	7,402.34
Unity Trust Instant Access Account	£	28,745.91
HTB 1 Year SME Fixed Saver Account	£	50,074.39
Total	£	86,222.64

Bank Balance C/F £ 86,222.64

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	£	11,430.00
The Mallard	£	3,835.02
Unexpected Maintenance Costs	£	500.00

Total £ 54,985.43

PAYMENTS (£)

Minuteman Press (550 A5 Parish Magazines (July 2025)	£	162.00	BACS
Mrs Julia R Lodge (Delivery of July Mallard)	£	60.00	BACS
Scottish Hydro (Street Lighting, May Account)	£	706.01	BACS
Cozens (UK) Ltd, Street Lighting Maintenance (June 2025)	£	54.00	BACS
HHA Grounds Maintenance Ltd (Grass Cutting June 2025)	£	1,131.90	BACS
GM PCC (Church Clock Annual Service)	£	234.00	BACS
Clerk's Salary & Expenses (16 th June to 20 th July)	£	813.12	BACS
HMRC (Income Tax Payment)	£	16.00	BACS
Great Massingham Village Hall (Grant - Car Park Resurfacing)	£	1,000.00	BACS
Unity Trust Bank (Service Charge)	£	6.00	FEE

Total £ 4,183.03

Balance C/F £ 86,222.64