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

RECEIPTS (£)			PAYMENTS (£)			REF
Credit Interest (Instant Access Account)	£	141.15	Minuteman Press (550 A5 Parish Magazines (June 2025)	£	162.00	BACS
Fishing Receipts	£	24.00	Mrs Julia R Lodge (Delivery of June Mallard)	£	60.00	BACS
			Scottish Hydro (Street Lighting, April Account)	£	683.20	BACS
			Cozens (UK) Ltd, Street Lighting Maintenance (May 2025)	£	54.00	BACS
			Cozens (UK) Ltd, (LED Lantern, 9023, Walcups Lane)	£	474.00	BACS
			Cozens (UK) Ltd, (LED Lantern, 9045, Weasenham Road)	£	474.00	BACS
			E.Edgley (Mud Magnet – Cleaning of Play Area Equipment, May 2025)	£	160.00	BACS
			HHA Grounds Maintenance Ltd (Grass Cutting May 2025)	£	993.30	BACS
			Lighthouse Design & Marketing Ltd (NDP Website Hosting)	£	197.94	BACS
			Roger Canwell (Internal Audit Fee)	£	50.00	BACS
			P James (Padlocks for SAM2 Sign)	£	19.29	BACS
			Clerk's Salary & Expenses (19th May to 15th June)	£	793.26	BACS
			Westcotec Ltd (New SAM2 Unit)	£	3,810.00	BACS
			Salix River & Wetland Services Ltd (Unplanted Coir Roll)	£	652.20	BACS
			HMRC (Income Tax Payment)	£	16.00	BACS
			Unity Trust Bank (Service Charge)	£	6.00	FEE
Total Income	£	165.15	**Total**	£	**8,605.19**	
Balance B/F	£	**95,058.37**	**Balance C/F**	£	**86,618.33**	

Bank Reconciliation as at 30/06/2025 (£)

Unity Trust T1 Current Account	£	7,798.03
Unity Trust Instant Access Account	£	28,745.91
HTB 1 Year SME Fixed Saver Account	£	50,074.39
Total	£	**86,618.33**
Bank Balance C/F	£	**86,618.33**

Earmarked Reserves (as agreed 17th February 2025)

Christmas Lighting	£	10,000.00
Defibrillator	£	50.00
Election Fees	£	607.68
Electricty 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	£	4,056.11
Unexpected Maintenance Costs	£	500.00
Total	£	**55,206.52**