

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

RECEIPTS (£)

BCKLWN Parish Precept (2 of 2 Six Monthly Installments)	£ 16,467.00
Credit Interest (Instant Access Account)	£ 154.19
CTP Donations for Play Area Project (Stall Fees)	£ 130.00
CTP Donations for Play Area Project (SumUp Payments)	£ 220.25

Total Income £ 16,971.44

Balance B/F £ 80,492.69

Bank Reconciliation as at 30/09/2025 (£)

Unity Trust T1 Current Account	£ 22,827.52
Unity Trust Instant Access Account	£ 24,334.22
HTB 1 Year SME Fixed Saver Account	£ 50,074.39
Total	£ 97,236.13

***Less unrepresented payments** £ 3,758.97

Bank Balance C/F £ 93,477.16

Earmarked Reserves (as agreed 17th February 2025)

Christmas Lighting	£ 9,000.00
Defibrillator	£ 37.01
Election Fees	£ 607.68
Electricity Costs	£ 5,000.00
GM Community Garden	£ 500.00
Legal Advice/Fees	£ 4,323.00
NDP	£ 10,000.00
Noticeboards	£ 371.87
Parish Partnership Scheme	£ 2,462.78
Play Area Fete Expenditure	£ 1,000.00
Play Area Maintenance	£ 1,807.45
Play Area Project (CTP Funding)	£ 1,375.25
Ponds/Greens Maintenance	£ 792.50
Street Lighting	£ 11,430.00
The Mallard	£ 3,391.02
Unexpected Maintenance Costs	£ 500.00

Total £ 52,598.56

PAYMENTS (£)

			REF
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, July Account)	£ 572.11	BACS	*
Cozens (UK) Ltd, Street Lighting Maintenance (August 2025)	£ 54.00	BACS	*
HHA Grounds Maintenance Ltd (Grass Cutting August 2025)	£ 1,155.00	BACS	*
Zurich Municipal (Insurance Policy Renewal)	£ 1,133.02	BACS	*
Clerk's Salary & Expenses (18 th August to 14th September)	£ 823.84	BACS	*
HMRC (Income Tax Payment)	£ 21.00	BACS	*
Unity Trust Bank (Service Charge)	£ 6.00	FEE	

Total £ 3,986.97

Balance C/F £ 93,477.16