

Date	Item	Bank Interest	General Admin	Precept	Parish Newsletter	Neighbourhood Plan	Grants/Donations	Total Receipts
02/04/2025	Advertising Fees (The Natterjack 2025/26)				£ 35.00			£ 35.00
03/04/2025	Advertising Fees (The Natterjack 2025/26)				£ 35.00			£ 35.00
11/04/2025	BCKLWN (Parish Precept - First Six Monthly Installment)			£ 7,936.00				£ 7,936.00
16/04/2025	Advertising Fees (The Natterjack 2025/26)				£ 35.00			£ 35.00
17/04/2025	Great Massingham PC (Committees, sub-committees, working groups & terms of reference)		£ 18.00					£ 18.00
23/04/2025	Advertising Fees (The Natterjack 2025/26)				£ 35.00			£ 35.00
24/04/2025	Ringfield Farm Ltd (Dog Waste Bin Emptying Donation)						£ 219.44	£ 219.44
24/04/2025	Advertising Fees (The Natterjack 2025/26)				£ 35.00			£ 35.00
02/05/2025	Advertising Fees (The Natterjack 2025/26)				£ 35.00			£ 35.00
06/05/2025	Advertising Fees (The Natterjack 2025/26)				£ 50.00			£ 50.00
03/06/2025	Advertising Fees (The Natterjack 2025/26)				£ 35.00			£ 35.00
06/06/2025	Advertising Fees (The Natterjack 2025/26)				£ 35.00			£ 35.00
06/06/2025	Advertising Fees (The Natterjack 2025/26)				£ 35.00			£ 35.00
12/06/2025	Donation from Ruff & Tumble (Dog Waste Bin Emptying)						£ 219.44	£ 219.44
19/06/2025	Donation from FRISC (Dog Waste Bin Emptying)						£ 219.44	£ 219.44
23/06/2025	Norfolk Community Foundation (JL CBF)						£ 5,000.00	£ 5,000.00
30/06/2025	Credit Interest (Instant Access Account)	£ 66.88						£ 66.88
04/07/2025	Advertising Fees (The Natterjack 2025/26)				£ 35.00			£ 35.00
25/07/2025	Pooch's Treats Ltd (Donation for Dog Waste Bin + Annual Emptying Costs)						£ 389.08	£ 389.08
15/09/2025	BCKLWN (Parish Precept - Second Six Monthly Installment)			£ 7,936.00				£ 7,936.00
30/09/2025	Credit Interest Adjustment (Instant Access Account)	-£ 0.05						-£ 0.05
30/09/2025	Credit Interest (Instant Access Account)	£ 65.23						£ 65.23
31/12/2025	Credit Interest (Instant Access Account)	£ 59.80						£ 59.80
31/03/2026	Credit Interest (Instant Access Account)	£ 55.66						£ 55.66
		£ 247.52	£ 18.00	£ 15,872.00	£ 400.00	£ -	£ 6,047.40	£ 22,584.92