

MONTHLY FINANCIAL STATEMENT

December 2025

Bank Balance	Nat West	£4,102.11	28.11.2025
Bank Balance	Scottish Widows	£42,378.58	31.10.2025
Bank Balance	Broadland Deposit Account	£343,318.46	31.03.2025
		£255,635.66	
			As allocated in parish accounts. Not confirmed by Broadland Deposit Account

Payments

Google	Email Hosting		£5.00
		TOTAL	£5.00

Receipts

Allotment Holder	Allotment 11A		£21.50*
Allotment Holder	Allotment 11B		£18.00*
Allotment Holder	Allotment 21A		£21.50*
Allotment Holder	Allotment		£39.50*
Allotment Holder	Allotment		£39.50*
Allotment Holder	Allotment 26		£36.00*
Allotment Holder	Allotment 7		£36.00*
Allotment Holder	Allotment 28		£36.00*
Allotment Holder	Allotment 27		£39.50*
Allotment Holder	Allotment 17		£39.50*
Allotment Holder	Allotment 5		£39.50*
Allotment Holder	Allotment 6B		£21.50*
Allotment Holder	Allotment 22		£36.00*
Allotment Holder	Allotment 8		£39.50
		TOTAL	£39.50

Outstanding Cheques

Christian Cator Estate	Sandhole Lane Hire - half yearly		£179.22
Great Plumstead Village Hall	Hire fees		£50.00

		TOTAL	£229.22
Current Account Balance after above payments made and outstanding cheques cleared			£3,907.39

* already included in the accounts stated above