

**GREAT MAPLESTEAD PARISH COUNCIL
FINANCIAL REPORT – December 2025**

11 Bank Balances as at 31st December 2025

Unity Current Account £2305.71
Business Reserve Account £6014.57
Fundraising Account £0.

11.1 Reconciled Receipts & Payments

Rialtas **YTD** report attached details (Net) Receipts (£16141) Payments (£11776)

11.2 Payments & Receipts For Authorisation

	Payments	Description	Amount
		<i>None- only pre-approved payments expected</i>	

11.3 Bank Transfers Made.

One (£6000.00)

Signed.....

Signed.....