

**GREAT MAPLESTEAD PARISH COUNCIL
FINANCIAL REPORT – March 2026**

11 Bank Balances as at 28/02/2026

Unity Current Account £1295.14
Business Reserve Account £5014.57
Fundraising Account £0.
Petty Cash £0

11.1 Reconciled Receipts & Payments

Rialtas **YTD** report attached details (Net) Receipts (£16,141) Payments (£13,829)

11.2 Payments & Receipts For Authorisation

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

11.3 Bank Transfers Made.

One (£1000.00)

Signed.....

Signed.....