

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

11.1 Current Bank Balances

Current Account £79.96

Business Reserve Account £9825.30

Fundraising Account £515.21

11.2 Reconciled Receipts & Payments

	Receipts	Description	Amount
INT	NatWest Bank	Monthly Interest Mar-Apr	£11.64
BACS	J Gooding	Pilates/Yoga donation	£60.00
BACS	GB Newton & Sons	Donation towards surplus sand/gravel from car park	£515.00
BACS	Essex Association of Local Councils	Councillors Training Bursary-Brudenell	£195.00
BACS	HMRC	VAT Refund	£2234.48
BACS	Braintree District Council	Street Cleaning Grant	872.99
BACS	Braintree District Council	Precept 1 st Payment	£6966.00

	Payments	Description	Amount
OB	Gt Maplestd Village Hall	Hall Hire	£128.00
OB	RPBareham	Sand & Gravel for car park	£3708.00
OB	Raptor Pest Control	Mole treatment	£60.00
CQ	000757	Mr A Hume – footpaths	£143.00
SO	Mrs A Crisp	Salary – Jan-Mar	£2134.19
SO	Mrs A Crisp	Home Office Allowance	£75.00
OB	J&M Payroll	Annual Payroll Management	£144.00
OB	RCCE	Annual Subscription	£61.80
OB	Rialtas	Annual Fees- Accounting Software	£243.60
OB	EALC	Annual Membership Fees EALC/NALC	£146.07
OB	Gt Maplestd Village Hall	Contribution to VE80 celebrations	£250.00

11.3 Payments & Receipts For Authorisation

	Payments	Description	Amount
OB	Mrs A Crisp	Reimbursement – 1 x Ink Cartridges	£18.06
OB	Mrs A Crisp	Parish Assembly Refreshments	£65.60

**** To temporarily suspend Financial Regulations 6.20 to allow payment of £35.74 to Mrs Crisp for reimbursement of purchase of ink cartridge & Parish Assembly Costs****

11.4 Bank Transfers Made

Details	Description	Amount
From Fundraising to Current Account	Funds Top Up	£515.00
From Business Reserve to Current Account	Funds Top Up	£2500.00
From Business Reserve to Current Account	Funds Top Up	£3200.00
From Business Reserve to Current Account	Funds Top Up	£200.00
From Business Reserve to Current Account	Funds Top Up	£400.00
From Business Reserve to Current Account	Funds Top Up	£250.00

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