

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

11 Bank Balances as at 11th November 2025

Unity Current Account £9917.89
Business Reserve Account £0
Fundraising Account £0.

11.1 Reconciled Receipts & Payments

Rialtas **YTD** report attached details (Net) Receipts (£15127) Payments (£9164)

11.2 Payments & Receipts For Authorisation

	Payments	Description	Amount
OB	Parish On Line	<i>Software license</i>	£48.00
OB	Blackbarn Computers	MS Office license on Clerks PC	£49.99

11.3 Bank Transfers Made.

None

Signed.....

Signed.....