

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

**11.1 Bank Balances as at 21<sup>st</sup> August 2025 due to closing of Nat West Accounts**

Unity Current Account £7761.07  
Business Reserve Account £0  
Fundraising Account £0.

**11.2 Reconciled Receipts & Payments**

Rialtas YTD report attached details Receipts (£8071) Payments (£4265)

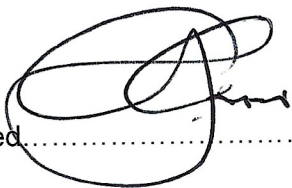
**11.3 Payments & Receipts For Authorisation**

	<b>Payments</b>	<b>Description</b>	<b>Amount</b>
OB	Mrs A Crisp	Reimbursement – 2 x Keys Security Pole ( <i>These were approved previous meeting, but due to bank closure process NOT paid</i> )	£30.00
OB	Mrs A Crisp	Clerk Hours June 2025 ( <i>These were approved previous meeting, but due to bank closure process NOT paid</i> )	£191.29
OB	J&M Payroll	Payroll services for month and year end process	£42.00
SO	Ms D Ellison	August & estimated Sept salary. ( <i>August not paid due to bank closure process</i> )	£1263.48(2 x £631.74)
SO	HMRC	August liabilities	202.19

**11.4 Bank Transfers Made.**

Due to the closure of Nat West all transactions are detailed within the Bank reconciliation statement (Nat West Switching Out Account) and opening balance of the Unity Trust Account (20537090)

Signed.....



Signed.....

