

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

12.1 Current Bank Balances

Current Account £115.08
Business Reserve Account £9934.78
Fundraising Account £5445.67

12.2 Reconciled Receipts & Payments

	Receipts	Description	Amount
INT	NatWest Bank	Monthly Interest Oct-Dec	£65.93
BACS	J Gooding	Pilates – Oct	£20.00
BACS	Essex County Council	Verges Grant	£560.00
000017	Maplestead Youth Club	Donation to Playing Field	£500.00

	Payments	Description	Amount
DD	N-Power	Street Lighting – October	£20.35
DD	N-Power	Street Lighting – November	£23.61
OB	EALC	Training – Days x 2 – Cllr.Brudenell	£312.00
OB	Yorkshire Willow	Willow Dome Kit – Mindfulness Gdn	£257.99
OB	Ruby Group	Planters & Trellis – Mindfulness Gdn	£1401.80
OB	Branson Leisure Limited	Wooden Seat – Mindfulness Garden	£1149.60
OB	Mrs A Crisp	Reimbursement – Refreshments Christmas Tree Lighting	£64.70
DD	ICO	Renewal of Data Protection/GDPR License	£35.00
SO	Mrs A Crisp	Clerks Salary Q3	£2134.19
SO	Mrs A Crisp	Clerks – Use of Home Allowance	£75.00
OB	Mrs A Crisp	Clerks – Backpay in line with National Pay Scale amendments	£173.36

12.3 Payments & Receipts For Authorisation

None

12.4 Bank Transfers Made

Details	Description	Amount
From Business Reserve to Current Account	Funds Top Up	£400.00
From Business Reserve to Current Account	Funds Top Up	£100.00
From Business Reserve to Current Account	Funds Top Up	£2400.00
From Fundraising Res to Current Account	Funds Top Up	£2809.39

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