

**GREAT MAPLESTEAD PARISH COUNCIL
FINANCIAL REPORT – July 2024**

16.1 Current Bank Balances

Current Account £301.85
Business Reserve Account £8129.54
Fundraising Account £7573.21

16.2 Reconciled Receipts & Payments

	Receipts	Description	Amount
INT	NatWest Bank	Monthly Interest May-Jun	£43.44
BACS	EALC	Training Bursary – Cllr.Last	£142.50
BACS	Braintree District Council	Street Cleaning	£847.56
BACS	J Gooding	Pilates – May	£40.00
CASH	000035	Cash Float for DDay 80 Event	£200.00

	Payments	Description	Amount
DD	N-Power	Street Lighting - April	£20.35
DD	N-Power	Street Lighting - May	£19.03
OB	Clear Councils	Annual Insurance	£403.68
OB	Braintree District Council	Graffiti Removal	£192.34
OB	RCCE	Annual Subscription	£44.10
CQ 000754	Cash	£200 Float for DDay80 Event	£200.00
OB	Mrs A Crisp	DDay 80 Expenses Reimbursement	£74.14
OB	Mrs C Tindall	DDay 80 Expenses Reimbursement	£124.87
OB	Mortimer Contracts Ltd	Spring Verge Cut	£672.00
OB	Playsafety Ltd	Annual ROSPA Inspection	£187.20
OB	Mrs A Crisp	Salary – Q1 24/25	£2047.51
OB	Mrs A Crisp	Use of Home as Office – Q1	£75.00

16.3 Payments & Receipts For Authorisation

None

16.4 Bank Transfers Made

Details	Description	Amount
From Business Reserve to Current Account	Funds Top Up	£700.00
From Business Reserve to Current Account	Funds Top Up	£200.00
From Business Reserve to Current Account	Funds Top Up	£200.00
From Business Reserve to Current Account	Funds Top Up	£700.00
From Business Reserve to Current Account	Funds Top Up	£200.00
From Business Reserve to Current Account	Funds Top Up	£2300.00

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