

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

16.1 Current Bank Balances

Current Account £550.15

Business Reserve Account £7359.32

Fundraising Account £0.00

16.2 Reconciled Receipts & Payments

	Receipts	Description	Amount
INT	NatWest Bank	Monthly Interest May-Jun	£17.01
BACS	J Gooding	Pilates/Yoga donation	£60.00
BACS	J Gooding	Pilates/Yoga donation	£50.00
BACS	HMRC	VAT Refund	£618.00

	Payments	Description	Amount
SO	Mrs A Crisp	Salary – Apr-May	£1422.79
OB	Mrs A Crisp	Parish Assembly costs £65.60 & Ink Cartridge £18.06	£83.66
OB	Clear Councils	Annual Insurance	£460.56
OB	Heelis & Lodge	Annual Internal Audit	£220.00
OB	Mortimer Contracts Ltd	Verge Cut – Spring	£684.00
OB	Play Safety Ltd	Annual ROSPA Inspection	£96.00
OB	Black Barn Computers	Replacement council laptop	£289.00

16.3 Payments & Receipts For Authorisation

	Payments	Description	Amount
OB	Mrs A Crisp	Reimbursement – 2 x Keys Security Pole	£30.00
OB	Mrs A Crisp	Clerk Hours June 2025	£191.29

16.4 Bank Transfers Made

	Details	Description	Amount
	From Fundraising to Current Account	Funds Top Up	£626.20
	From Business Reserve to Current Account	Funds Top Up	£800.00
	From Business Reserve to Current Account	Funds Top Up	£1400.00
	From Business Reserve to Current Account	Funds Top Up	£900.00

Other Street Lighting Electricity Contract N-Power have not claimed on the DD instruction since February 2025. This is due to an update to their system. Once new system in place the council will be invoiced for the period from 1st February 2025.

Signed.....

Signed.....