

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

**11.1 Current Bank Balances**

Current Account £228.40  
Business Reserve Account £7835.40  
Fundraising Account £7497.36

**11.2 Reconciled Receipts & Payments**

	<b>Receipts</b>	<b>Description</b>	<b>Amount</b>
INT	NatWest Bank	Monthly Interest Jan-Feb	£39.32
CQ	Essex Association of Local Councils	Clerks Training Bursary	£71.25
BACS	Essex Association of Local Councils	Councillors Training Bursary	£142.50

	<b>Payments</b>	<b>Description</b>	<b>Amount</b>
DD	N-Power	Street Lighting - December	£23.93
DD	N-Power	Street Lighting - January	£25.83
OB	Raptor Pest Control	Playing Field – mole clearance	£50.00
CQ 753	Ernest Does	Replacement Stihl Combi Tool	£822.00

**11.3 Payments & Receipts For Authorisation**

	<b>Payments</b>	<b>Description</b>	<b>Amount</b>
OB	Mrs A Crisp	Reimbursement – 2 x Ink Cartridges	£35.74

**\*\* To temporarily suspend Financial Regulations 6.20 to allow payment of £35.74 to Mrs Crisp for reimbursement of purchase of ink cartridges\*\***

**11.4 Bank Transfers Made**

	<b>Details</b>	<b>Description</b>	<b>Amount</b>
	From Business Reserve to Current Account	Funds Top Up	£1000.00

Signed.....

Signed.....