

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

11.1 Current Bank Balances
 Current Account £108.62
 Business Reserve Account £6096.21
 Fundraising Account £454.19

11.2 Reconciled Receipts & Payments

Receipts		Description	Amount
INT	NatWest Bank	Monthly Interest Jan-Feb	£26.95
BACS	Essex County Council	Footpaths Grant	£143.00
BACS	Essex County Council	Councillor Locality Grant	£500.00

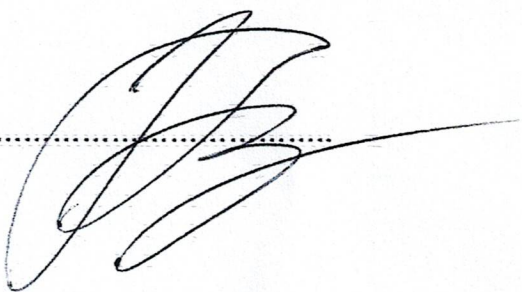
Payments		Description	Amount
DD	N-Power	Street Lighting – December	£24.98
DD	N-Power	Street Lighting – January	£26.56
OB	GCL Products	Gridforce surface panels for car park	£9454.92

11.3 Payments & Receipts For Authorisation

Payments		Description	Amount
OB	RPB Bareham	Gravel & sand for car park resurfacing	£2575.00
CQ	Mr T Hume	Footpath Maintenance	£143.00

11.4 Bank Transfers Made

Details	Description	Amount
From Business Reserve to Current Account	Funds Top Up	£4500.00
From Fundraising Res to Current Account	Funds Top Up	£5000.00

Signed.....


Signed.....
