

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

16.1 Current Bank Balances

Current Account £62.07
Business Reserve Account £11213.71
Fundraising Account £7515.54

16.2 Reconciled Receipts & Payments

	Receipts	Description	Amount
INT	NatWest Bank	Monthly Interest Mar-Apr	£35.29
CASH	000034	Petty Cash Balance	0.02p
BACS	HMRC	VAT Refund	£461.18
BACS	Braintree District Council	Precept 1 st Instalment	£6250.00

	Payments	Description	Amount
DD	N-Power	Street Lighting - February	21.98
DD	N-Power	Street Lighting - March	22.67
OB	Gt Maplestead Village Hall	Hall Hire – Apr 23 – Mar 24	£96.00
OB	J&M Payroll	Annual Payroll Administration	£144.00
OB	HMRC	National Insurance March 24	£13.55
OB	Mrs A Crisp	Salary – Q4 23/24	£2047.51
OB	Mrs A Crisp	Use of Home as Office – Q4	£75.00
OB	EALC	Annual Affiliation Fees	£140.19
OB	EALC	Councillors Training Days 1&2– S Last	£288.00
OB	Rialtas	Annual Accounts Software & Support	£230.40
OB	Mrs A Crisp	Parish Assembly Costs £62.49 + £21.00 TENS License	£83.49
OB	St Ann's Haulage	Planings for Car Park	£97.80
OB	Heelis & Lodge	Annual Internal Audit	£220.00

**** To temporarily suspend Financial Regulations 6.20 to allow payment of £83.49 to Mrs Crisp for reimbursement of purchase of ink cartridges****

16.3 Payments & Receipts For Authorisation


	Payments	Description	Amount
Invoice	Braintree District Council	Removal of graffiti	£192.34

16.4 Bank Transfers Made

	Details	Description	Amount
	From Business Reserve to Current Account	Funds Top Up	£2200.00
	From Business Reserve to Current Account	Funds Top Up	£800.00
	From Business Reserve to Current Account	Funds Top Up	£250.00

16.5 To Approve Regular Payments Schedule for 2024/25

See Appendix 2

Signed.....

Signed.....