

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

**12.1 Current Bank Balances**

Current Account £101.29  
Business Reserve Account £12232.10  
Fundraising Account £7731.80

**12.2 Reconciled Receipts & Payments**

	Receipts	Description	Amount
INT	NatWest Bank	Monthly Interest Aug-Sep	£40.70
BACS	J Gooding	Pilates – Sep	£30.00
BACS	Braintree District Council	Precept – 2 <sup>nd</sup> Instalment	£6250.00
BACS	Essex County Council	Footpaths Grant	£133.50
BACS	HMRC	VAT 126 Reimbursement	£325.23


	Payments	Description	Amount
DD	N-Power	Street Lighting – August	£17.50
DD	N-Power	Street Lighting – September	£18.70
DD	A&J Lighting	Annual Streetlight Maintenance	£78.00
CQ	Mr T Hume	Footpath Maintenance	£133.50
SO	Mrs A Crisp	Salary – Q2	£2047.51
OB	Mrs A Crisp	Use of home as office – Q2	£75.00
OB	Mrs I Johnson	Reimbursement, purchase of replacement batteries for Wig-Wag Lights	£263.90
OB	Mortimer Contracts Ltd	Autumn Verge Cut	£672.00
OB	Geosphere Ltd	Parish On-Line Mapping-Annual Fee	£48.00

**12.3 Payments & Receipts For Authorisation**

None

**12.4 Bank Transfers Made**

Details	Description	Amount
From Business Reserve to Current Account	Funds Top Up	£100.00
From Business Reserve to Current Account	Funds Top Up	£100.00
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	£2200.00
From Business Reserve to Current Account	Funds Top Up	£100.00
From Business Reserve to Current Account	Funds Top Up	£100.00
From Business Reserve to Current Account	Funds Top Up	£700.00

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