

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

12.1 Current Bank Balances

Current Account £83.78
Business Reserve Account £9001.28
Fundraising Account £7663.20

12.2 Reconciled Receipts & Payments

	Receipts	Description	Amount
INT	NatWest Bank	Monthly Interest July	£21.73
BACS	J Gooding	Pilates – July-Aug	£80.00
BACS	Essex County Council	Grass Verges – Spring Cut	£560.00
000036	RCCE	Village of the Year Prize	£500.00

	Payments	Description	Amount
DD	N-Power	Street Lighting - June	£16.76
DD	N-Power	Street Lighting - July	£17.29
OB	PKF Littlejohn	Annual Audit	£252.00
OB	Mrs A Crisp	Expenses -	£72.02
OB	Raptor Pest Control	Mole treatment village playing field	£60.00
OB	Mrs A Crisp	Celebratory VotY BBQ – Food Expenses	£176.38

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

Signed.....

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