

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

**12.1 Current Bank Balances**

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

**12.2 Reconciled Receipts & Payments**

	<b>Receipts</b>	<b>Description</b>	<b>Amount</b>
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

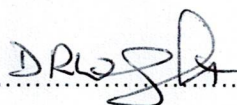
	<b>Payments</b>	<b>Description</b>	<b>Amount</b>
DD	N-Power	Street Lighting – June	£16.76
DD	N-Power	Street Lighting – July	£17.29
OB	PKF Littlejohn	Annual Audit	£252.00
OB	Mrs A Crisp	Expenses -	£72.02
OB	Raptor Pest Control	Mole treatment village playing field	£60.00
OB	Mrs A Crisp	Celebratory VotY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

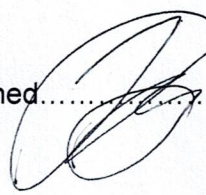
**12.3 Payments & Receipts For Authorisation**

None

**12.4 Bank Transfers Made**

<b>Details</b>	<b>Description</b>	<b>Amount</b>
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..... 

Signed.....  SIMON VLAST