

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

12.1 Current Bank Balances

Current Account £301.85
Business Reserve Account £8129.54
Fundraising Account £7573.21

12.2 Reconciled Receipts & Payments

| | Receipts | Description | Amount |
|------|----------------------------|-------------------------------|---------|
| INT | NatWest Bank | Monthly Interest May-Jun | £43.44 |
| BACS | EALC | Training Bursary – Cllr. Last | £142.50 |
| BACS | Braintree District Council | Street Cleaning | £847.56 |
| BACS | J Gooding | Pilates – May | £40.00 |
| CASH | 000035 | Cash Float for DDay 80 Event | £200.00 |

| | Payments | Description | Amount |
|--------------|----------------------------|--------------------------------|----------|
| DD | N-Power | Street Lighting - April | £20.35 |
| DD | N-Power | Street Lighting - May | £19.03 |
| OB | Clear Councils | Annual Insurance | £403.68 |
| OB | Braintree District Council | Graffiti Removal | £192.34 |
| OB | RCCE | Annual Subscription | £44.10 |
| CQ 000754 | Cash | £200 Float for DDay80 Event | £200.00 |
| OB | Mrs A Crisp | DDay 80 Expenses Reimbursement | £74.14 |
| OB | Mrs C Tindall | DDay 80 Expenses Reimbursement | £124.87 |
| OB | Mortimer Contracts Ltd | Spring Verge Cut | £672.00 |
| OB | Playsafety Ltd | Annual ROSPA Inspection | £187.20 |
| OB | Mrs A Crisp | Salary – Q1 24/25 | £2047.51 |
| OB | Mrs A Crisp | Use of Home as Office – Q1 | £75.00 |

12.3 Payments & Receipts For Authorisation

None

12.4 Bank Transfers Made

| Details | Description | Amount |
|--|--------------|----------|
| From Business Reserve to Current Account | Funds Top Up | £700.00 |
| 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 | £700.00 |
| From Business Reserve to Current Account | Funds Top Up | £200.00 |
| From Business Reserve to Current Account | Funds Top Up | £2300.00 |

Signed.....

Signed.....