

**LITTLE MAPLESTEAD PARISH COUNCIL CURRENT ACCOUNT
2016-2107**

Credit			Debit				
Date	Item	Amount	Date	Cheque	Item	Amount	Total
01-Apr	Opening Balance	£ 3,914.93			Items b/f from 2015-2016		£ 3,914.93
			19-Apr	300055	HMRC Tax/NI 6.10.15 - 5.4.16	-£ 128.20	
			19-Apr	300056	Little Maplestead PCC - meetings	-£ 35.00	
29-Apr	BDC Add Payment	£ 31.00					
29-Apr	BDC Localism	£ 811.00					
29-Apr	BDC Precept	£ 1,379.00					
			09-May	300057	EALC/NALC Affiliation Fee	-£ 79.71	
			09-May	300058	MD Landscapes Grass Cutting	-£ 252.00	
			09-May	300059	Came & Company Insurance	-£ 435.26	
			27-May	300060	Little Maplestead PCC	-£ 100.00	
01-Jun	BDC Street Cleaning	£ 750.74					
04-Jun	Unity Trust Interest	£ 0.86					
			12-Jul	300061	R Humphries Internal Audit	-£ 50.00	
			12-Jul	300062	Playsafety Ltd Inspection	-£ 92.40	
			12-Jul	300063	M D Landscapes Grass Cutting	-£ 300.00	
			12-Jul	300064	M D Landscapes Grass Cutting	-£ 468.00	
			02-Aug	B/P	AF & NM Nott Verge Cutting	-£ 720.00	
			02-Aug	B/P	Gt Maplestead Vill Hall, ER B'day	-£ 100.00	
			16-Aug	B/P	Phillips Engineering Gate locks	-£ 156.00	
			16-Aug	B/P	D B Security Padlocks	-£ 45.00	
			13-Sep	B/P	M D Landscapes Grass Cutting	-£ 444.00	
			13-Sep	B/P	M D Landscapes Grass Cutting	-£ 156.00	
28-Sep	BDC Precept	£ 1,379.00	30-Sep	B/P	Unity Trust Service Charge	-£ 18.00	
			01-Oct	B/P	M D Landscapes Grass Cutting	-£ 156.00	
10-Oct	ECC Grass Cutting	£1,295.26	13-Oct	B/P	AF & NM Nott Verge Cutting	-£ 720.00	
			19-Oct	B/P	HMRC Tax/NI	-£ 128.00	
			19-Oct	B/P	E C Waters Clerk Pay	-£ 566.64	
			31-Oct	B/P	M D Landscapes Grass Cutting	-£ 156.00	
			31-Dec	DD	Unity Trust Service Charge	-£ 18.00	
			11-Jan	B/P	PFK Littlejohn External Audit	-£ 120.00	
			17-Jan	B/P	E C Waters Additional pay	-£ 246.40	
			17-Jan	B/P	BDC Election Recharge	-£ 1,157.94	
18-Jan	HMRC VAT refund	£ 835.70					
03-Feb	BDC CCG grant	£ 750.00					
			28-Mar	B/P	M D Landscapes Hedge Cutting	-£ 132.00	
			31-Mar	DD	Unity Trust Service Charge	-£ 18.00	
RECONCILED WITH UNITY TRUST CURRENT ACCOUNT STATEMENT NO 25 DATED 1st APRIL 2017							
Grand Total		£ 11,147.49				-£ 6,998.55	£ 4,148.94