

**LITTLE MAPLESTEAD PARISH COUNCIL CURRENT ACCOUNT
2017/18**

Credit			Debit				
Date	Item	Amount	Date	Cheque	Item	Amount	Total
01-Apr	Opening Balance	£ 4,527.34					£ 4,527.34
			10-Apr	BACs	MD Landscapes	-£ 132.00	
28-Apr	BDC Collection	£ 53.00					
28-Apr	BDC Localism	£ 541.00					
28-Apr	BDC Precept	£ 1,568.00					
			02-Jun	BACs	EALC New Clerk Day	-£ 55.00	
			02-Jun	BACs	EALC Membership	-£ 84.22	
			02-Jun	BACs	MD Landscapes	-£ 312.00	
			15-Jun	BACs	Braintree Neighbourhood Watch	-£ 50.00	
			15-Jun	BACs	LM PCC (Fete donation)	-£ 150.00	
			15-Jun	BACs	Games & Co: Insurance	-£ 445.20	
			15-Jun		Unity Bank Service Charge	-£ 18.00	
			06-Jul	BACs	EALC Clerk Training	-£ 55.00	
			06-Jul	BACs	MD Landscapes	-£ 312.00	
			06-Jul	BACs	MD Landscapes	-£ 468.00	
			20-Jul	BACs	Playsafety Inspection	-£ 92.40	
24-Jul	BDC Street Cleaning	£ 765.75					
			22-Aug	BACs	Roger Humphries Audit	-£ 50.00	
			22-Aug	BACs	EALC: Clerk Training	-£ 55.00	
			22-Aug	BACs	EALC: Chair Training	-£ 80.00	
			22-Aug	BACs	MD Landscapes	-£ 156.00	
			22-Aug	BACs	Steve Harris Consultancy	-£ 324.36	
07-Sep	ECC Verge Cutting	£ 1,295.26	11-Sep	BACs	Claire Waters	-£ 54.00	
29-Sep	BDC Precept	£ 1,568.00	28-Sep	BACs	MD Landscapes	-£ 600.00	
			28-Sep	BACs	J Doe	-£ 604.80	
			30-Sep		Unity Bank service charge	-£ 18.00	
17-Oct	Dep Acc re T Fund	£ 2,520.98	11-Oct	BACs	MD Landscapes	-£ 156.00	
			13-Oct	BACs	Claire Waters	-£ 1,071.84	
			18-Oct	BACs	Ann Harris	-£ 528.00	
			18-Oct	BACs	Ann Harris	-£ 1,049.42	
07-Dec	Dep Acc re T Fund	£ 1,291.64	08-Dec	BACs	EALC: Duties of an RFO	-£ 25.00	
			08-Dec	BACs	MD Landscapes	-£ 156.00	
			08-Dec	BACs	Steve Harris Consultant	-£ 326.34	
			31-Dec		Unity Bank Service Charge	-£ 18.00	
01-Jan	HMRC	£ 460.80					
01-Jan	ECC	£ 10,933.12					
01-Feb	Lottery Grant	£ 6,785.00	01-Feb	BACs	EALC Accounting	-£ 55.00	
			01-Feb	BACs	EALC: Annual Meetings	-£ 45.00	
			01-Feb	BACs	EALC: GDPR	-£ 45.00	
			01-Feb	BACs	EALC: Local Councils Explained	-£ 49.99	
			09-Feb	BACs	Play Equip	-£ 9,675.74	
			31-Mar		Unity Bank service charge	-£ 18.00	
Grand Total		£ 32,309.89				-£ 17,335.31	£ 14,974.58