

**LITTLE MAPLESTEAD PARISH COUNCIL CURRENT ACCOUNT
2018/9**

Credit			Debit				Total
Date	Item	Amount	Date	Cheque	Item	Amount	
01-Apr	Opening Balance	£ 14,974.60					£ 14,974.60
01-Apr	Transparency fund	£ 733.40	23-Apr	BACs	Re Clerks pay and tax	-£1,287.17	
23-Apr	ECC Grant	£ 1,000.00	27-Apr	BACs	EALC membership	-£81.67	
27-Apr	Precept et al	£ 2,045.00	27-Apr	BACs	Notice Board	-£1,221.60	
			29-May	BACs	Re Defib/Vets	-£54.00	
			29-May	BACs	Defibs	-£5,628.00	
			29-May	BACs	MD Landscapes	-£252.00	
			30-May	BACs	Roger Humphries audit fee	-£50.00	
05-Jun	EALC Bursary	£ 198.75	14-Jun	BACs	Came and Co; Insurance	-£291.24	
14-Jun	Re Black Rock	£ 100.00	15-Jun	BACs	J Doe	-£604.80	
21-Jun	ECC Verge Cutting	£ 1,295.26	14-Jun	BACs	MD Landscapes	-£312.00	
22-Jun	VAT Refund	£ 1,612.62	26-Jun	BACs	MD Landscapes	-£312.00	
26-Jun	BDC Street Cleaning	£ 784.44	26-Jun	BACs	J Bishop	-£32.47	
			16-Jul	BACs	ROSPA	-£92.40	
			16-Jul	BACs	Defib Pole	-£60.00	
			13-Aug	BACs	MD Landscapes	-£192.00	
			17-Sep	BACs	Little Maplestead PCC	-£100.00	
			17-Sep	BACs	MD Landscapes	-£312.00	
			17-Sep	BACs	Wiseman Electrical	-£158.40	
			21-Sep	BACs	Pebmarsh Defibs	-£499.36	
			21-Sep	BACs	Playquip	-£100.80	
27-Sep	BDC Precept	£ 1,721.00					
			08-Oct	BACs	MD Landscapes	-£312.00	
			08-Oct	BACs	EALC	-£85.00	
			08-Oct	BACs	J&M Payroll	-£1,179.30	
17-Oct	HMRS VAT refund	£ 1,592.00					
			12-Nov	FPO	WW1 Event Donation	-£100.00	
			12-Nov	FPO	MD Landscapes	-£312.00	
			13-Dec	CHQ	J. Doe Verge Cutting	-£724.80	
			17-Dec	FPO	BRP re table	-£911.28	
03-Jan	ECC Grant	£ 4,111.00					
05-Feb	EALC Bursary	£ 63.75					
18-Mar	Tesco Grant	£ 1,000.00	21-Mar	FPO	David Bracey (Playground Report)	-£60.00	
	Total 2018/19	£ 16,257.22			Total 2018/19	-£15,326.29	
	Grand Total	£ 31,231.82				c/fwd	£ 15,905.53