

**LITTLE MAPLESTEAD PARISH COUNCIL CURRENT ACCOUNT
2019/20**

Credit			Debit				
Date	Item	Amount	Date	Cheque	Item	Amount	Total
01-Apr	Opening Balance	£ 15,905.53					£ 15,905.53
26-Apr	Braintree DC	£ 375.00	02-Apr	BACs	MD Landscapes	-£156.00	
26-Apr	BDC Precept	£ 1,924.00	02-Apr	BACs	re Clerk's Pay & Payroll	-£1,299.30	
			02-Apr	BACs	EALC Subscription	-£81.98	
			29-Apr	BACs	BRP Bench	-£812.16	
			29-Apr	BACs	Paul Clark - VETS Leaflets	-£31.20	
07-May	BDC Street Cleaning	£ 800.13	07-May	BACs	MD Landscapes	-£312.00	
			07-May	BACs	Playquip	-£5,190.52	
			28-May	BACs	Clerk's Expenses	-£71.57	
			28-May	BACs	Community Heartbeat	-£60.00	
			28-May	BACs	Roger Humphries	-£50.00	
			28-May	BACs	Stackhouse Poland	-£337.75	
			28-May	BACs	Donation Neighbourhood Watch	-£50.00	
06-Jun	HMRC re VAT	£ 1,443.33	04-Jun	BACs	MD Landscapes	-£468.00	
			26-Jun	BACs	David Shreeve	-£900.00	
01-Jul	ECC	£ 1,295.07	03-Jul	BACs	Tim Bates	-£39.92	
			08-Jul	BACs	MD Landscapes	-£312.00	
			18-Jul	CHQ	J Doe	-£604.80	
			23-Jul	BACs	David Bracey	-£84.00	
			27-Aug	BACs	MD Landscapes	-£312.00	
			10-Sep	BACs	MD Landscapes	-£156.00	
			19-Sep	BACs	DAP Landscapes	-£2,940.00	
27-Sep	BDC	£ 1,889.00	30-Sep	BACs	BDC	-£60.29	
			30-Sep	BACs	J&M Payroll	-£1,265.16	
			30-Oct	BACs	Community Heartbeat	-£60.00	
			30-Oct	Bacs	MD Landscapes	-£288.00	
			02-Dec	Bacs	MD Landscapes	-£156.00	
			10-Dec	Chq	J Doe	-£604.80	
			16-Dec	Bacs	Steve Harris Consultant	-£150.00	
24-Feb	CIF 19 Grant	£ 1,000.00					
			19-Mar	Bacs	EALC	-£114.00	
			19-Mar	Bacs	EALC	-£18.00	
			19-Mar	Bacs	Mortimer Tree Surgery	-£320.00	
			30-Mar	Bacs	EALC	-£71.11	
			30-Mar	Bacs	J&M Payroll	-£1,385.16	
	Total 2019/20	£ 8,726.53			Total 2019/20	-£18,761.72	
	Grand Total	£ 24,632.06				c/fwd	£ 5,870.34