

**LITTLE MAPLESTEAD PARISH COUNCIL CURRENT ACCOUNT
2020/21**

| Credit | | | Debit | | | | |
|--------|----------------------|--------------------|--------|--------|------------------------------|--------------------|------------|
| Date | Item | Amount | Date | Cheque | Item | Amount | Total |
| 01-Apr | Opening Balance | £ 5,870.34 | | | | | £ 5,870.34 |
| 30-Apr | BDC Precept | £ 2,221.00 | 08-Apr | FPO | MD Landscapes | -£156.00 | |
| | | | 14-Apr | FPO | CS Works | -£380.00 | |
| | | | 18-May | FPO | Came & Company | -£346.38 | |
| | | | 18-May | FPO | Community Heartbeat | -£120.00 | |
| | | | 18-May | FPO | MD Landscapes | -£312.00 | |
| 02-Jun | BDC Sreet Cleaning | £ 815.01 | 11-Jun | FPO | MD Landscapes | -£312.00 | |
| 04-Jun | ECC Grass Cutting | £ 1,295.07 | 29-Jun | CHQ | John Doe Verge Cutting | -£604.80 | |
| 12-Jun | HMRC VAT Refund | £ 1,015.60 | | | | | |
| | | | 06-Jul | FPO | MD Landscapes | -£156.00 | |
| | | | 09-Jul | FPO | Mike Letch (Audit) | -£125.00 | |
| | | | 17-Aug | FPO | MD Landscapes | -£468.00 | |
| | | | 17-Aug | FPO | David Bracey Playground Insp | -£90.00 | |
| 24-Sep | BDC Precept | £ 2,171.00 | 14-Sep | FPO | MD Landscapes | -£288.00 | |
| | | | 23-Oct | FPO | J&M Payroll (Clerk) | -£1,297.44 | |
| | | | 20-Oct | FPO | MD Landscapes | -£156.00 | |
| 24-Dec | EALC Footpath Grant | £ 3,040.00 | | | | | |
| 29-Mar | ECC Footpath Grant | £ 1,000.00 | 03-Feb | FPO | Steve Harris Consultant | -£150.00 | |
| | | | 18-Mar | | Colne Contracts | -£5,000.00 | |
| | | | | | Colne Contracts | -£616.00 | |
| | | | 26-Mar | | Clerk Expenses | -£81.31 | |
| | Total 2020/21 | £ 11,557.68 | | | Total 2020/21 | -£10,658.93 | |
| | Grand Total | £ 17,428.02 | | | | c/fwd | £ 6,769.09 |