

**LITTLE MAPLESTEAD PARISH COUNCIL CURRENT ACCOUNT  
2013-2014**

Credit			Debit			
Date	Item	Amount	Cheque	Item	Amount	Total
05-Apr	Opening Balance	£ 3,166.68				£ 3,166.68
05-Apr	Interest	£ 0.32				£ 3,167.00
11-Apr			165	HMRC Tax Clerk's 1/2 year pay	-£ 189.60	£ 2,977.40
24-Apr	BDC	£ 2,588.00				£ 5,565.40
26-Apr	BDC (MiCommunity)	£ 21,000.00				£ 26,565.40
03-May	Interest	£ 1.07				£ 26,566.47
16-May			170	Clerk 2 month's pay (A Jolley)	-£ 95.05	£ 26,471.42
24-May			168	Insurance Cane & Co	-£ 376.38	£ 26,095.04
30-May			167	Mortimer April	-£ 280.80	£ 25,814.24
31-May			169	EALC	-£ 78.59	£ 25,735.65
05-Jun	Interest	£ 4.46				£ 25,740.11
14-Jun	BDC	£ 712.47				£ 26,452.58
04-Jul			171	HMRC Clerk's pay	-£ 63.20	£ 26,389.38
05-Jul	Interest	£ 4.04				£ 26,393.42
31-Jul			172	Mortimer Accident	-£ 144.00	£ 26,249.42
31-Jul			174	Mortimer June	-£ 561.60	£ 25,687.82
			175	SPOILT		
02-Aug			173	Bouncy Castle Church	-£ 75.00	£ 25,612.82
05-Aug	Interest	£ 3.92				£ 25,616.74
30-Aug	Aviva	£ 3,048.00				£ 28,664.74
02-Sep			176	Mortimer August	-£ 348.00	£ 28,316.74
02-Sep			177	Air Ambulance	-£ 100.00	£ 28,216.74
05-Sep	Interest	£ 4.42				£ 28,221.16
15-Sep			178	Fisher Jones Greenwood	-£ 1,000.00	£ 27,221.16
21-Sep			179	Playsafety check	-£ 88.80	£ 27,132.36
24-Sep	BDC	£ 1,266.00				£ 28,398.36
02-Oct			180	Tim Venn Architect	-£ 807.50	£ 27,590.86
04-Oct	Interest	£ 4.26				£ 27,595.12
06-Oct			181	Anglian Water	-£ 1,085.00	£ 26,510.12
13-Oct			182	Clerk's pay(May-Sep)	-£ 321.52	£ 26,188.60
15-Oct			183	HMRC	-£ 80.20	£ 26,108.40
05-Nov	Interest	£ 4.38				£ 26,112.78
07-Nov			184	Castle Gent Builders	-£ 5,000.00	£ 21,112.78
19-Nov			185	Mortimer September	-£ 140.40	£ 20,972.38
19-Nov			186	David Andrews	-£ 480.00	£ 20,492.38
22-Nov			187	Castle Gent Builders	-£ 5,000.00	£ 15,492.38
05-Dec	Interest	£ 3.06				£ 15,495.44
10-Dec			188	Castle Gent Builders	-£ 5,000.00	£ 10,495.44
20-Dec			189	D.C.Warren	-£ 1,554.31	£ 8,941.13
20-Dec			190	Mortimers (accident repair)	-£ 2,640.00	£ 6,301.13
03-Jan	Interest	£ 1.62				£ 6,302.75

21-Jan			191	Castle Gent Builders	-£ 5,499.88	£ 802.87
30-Jan	ECC Grasscutting	1295.26				£ 2,098.13
05-Feb	Interest	£ 0.60				£ 2,098.73
24-Feb			192	Mortimer Tree trim	-£ 84.00	£ 2,014.73
28-Feb	VAT refund	£ 959.65				
02-Mar			193	EALC New Cllr Pack	-£ 20.00	£ 1,994.73
05-Mar	Interest	£ 0.21				£ 1,994.94
10-Mar			194	Clerk's pay(Sep-April)	-£ 379.76	£ 1,615.18
10-Mar			195	HMRC	-£ 95.00	£ 1,520.18
10-Mar			196	Clerks Expenses	-£ 50.00	£ 1,470.18
						£ 1,994.73
		£ 34,068.42			-£ 31,638.59	
Grand Total		<b>£ 2,429.83</b>				

Church A/c		
	Debit	Credit
26-Apr		£ 21,000.00
02-Oct	-£ 807.50	£ 20,192.50
06-Oct	-£ 1,085.00	£ 19,107.50
07-Nov	-£ 5,000.00	£ 14,107.50
19-Nov	-£ 480.00	£ 13,627.50
21-Nov	-£ 5,000.00	£ 8,627.50
10-Dec	-£ 5,000.00	£ 3,627.50
21-Jan	-£ 5,499.88	-£ 1,872.38

#### VAT Accounts

30-May	167	Mortimer April	-£ 280.80	-£ 46.80
31-Jul	172	Mortimer Accident	-£ 144.00	-£ 24.00
31-Jul	174	Mortimer June	-£ 561.60	-£ 93.60
02-Sep	176	Mortimer August	-£ 348.00	-£ 58.00
21-Sep	179	Playsafety check	-£ 88.80	-£ 14.80
19-Nov	185	Mortimer September	-£ 140.40	-£ 23.40
20-Dec	189	D.C.Warren	-£ 1,554.31	-£ 259.05
20-Dec	190	Mortimers (accident repair)	-£ 2,640.00	-£ 440.00
			-£ 5,757.91	-£ 959.65



