

**LITTLE MAPLESTEAD PARISH COUNCIL CURRENT ACCOUNT
2014-2105**

Credit			Debit				
Date	Item	Amount	Date	Cheque	Item	Amount	Total
01-Apr	Opening Balance	£ 2,429.83					
04-Apr	Interest	£ 0.27					
25-Apr	Precept	£ 2,410.00					
							£ -
02-May	Interest	£ 0.28	18-May	197	Came & Co Insurance	-£ 368.29	
29-May	PCC	£ 1,872.38	18-May	198	Mortimers Grass Mar-Apr	-£ 421.20	
30-May				199	PCC Donation	-£ 1,000.00	
03-Jun	Street Cleaning	£ 732.42					
05-Jun	Interest	£ 0.56					
04-Jul	Interest	£ 0.59					
21-Jul				55	MJ Wright	-£ 225.00	
22-Jul				51	Mortimer Grass May-Jun	-£ 421.20	
23-Jul				53	R.Cooper	-£ 225.00	
28-Jul				200	Playsafety	-£ 88.80	
				54	SPOILT		
05-Aug	Interest	£ 0.58					
05-Aug				52	AM & NM Nott Verge Cutting	-£ 720.00	
11-Aug				56	EALC Fees	-£ 76.68	
05-Sep	Interest	£ 0.42					
11-Sep				57	R.C.Engineering	-£ 325.00	
11-Sep				58	R.C.Engineering	-£ 425.00	
17-Sep				59	Mortimers Grass Jul-Aug +CAT	-£ 657.60	
26-Sep	Precept	£ 1,266.00					
03-Oct	Interest	£ 0.31					
29-Oct				60	Clerk Salary(6/4-31/10)	-£ 438.40	
05-Nov	Interest	£ 0.42					
19-Nov				62	PFK Littlejohn	-£ 240.00	
24-Nov				61	HMRC PAYE	-£ 109.40	
05-Dec	Interest	£ 0.33					
19-Jan				63	Mortimer Grass Sept	-£ 140.40	
05-Jan	Interest	£ 0.30					
05-Feb	Interest	£ 0.33					
05-Mar	Interest	£ 0.27					
		£ 8,715.29				-£ 5,881.97	£ 2,833.32
23-Mar				64	Clerk Pay	-£ 430.36	
				65	HMRC Tax/NI	-£ 107.40	
30-Mar				66	Little Maplestead PCC	-£ 70.00	

Grand Total		£ 8,715.29				-£ 6,489.73	£ 2,225.56

£ 6,285.46
£ 0.12
£ 6,285.58

Staff Costs
Other costs

-£ 1,085.56
-£ 5,404.17
-£ 6,489.73

Precept 2532
£ 3,753.58
Staff costs

