

**LITTLE MAPLESTEAD PARISH COUNCIL CURRENT ACCOUNT
2015-2106**

Credit			Debit				
Date	Item	Amount	Date	Cheque	Item	Amount	Total
01-Apr	Opening Balance	£ 2,833.32			Items b/f from 2014-2015	-£ 607.76	£ 2,225.56
02-Apr	Interest	£ 0.27	20-Apr	200067	AF & NM Nott Verge cutting	-£ 720.00	
24-Apr	Precept	£ 1,303.00					
24-Apr	Localism Fund	£ 968.00					
24-Apr	One-off payment	£ 46.00					
05-May	Interest	£ 0.29					
			11-May	200068	Mortimers Grass cutting	-£ 488.40	
			11-May	200069	Broker Network Insurance	-£ 378.39	
19-May	BDC Street Cleaning	£ 732.42					
			02-Jun	200070	Little Maplestead PCC Donation	-£ 80.00	
05-Jun	Interest	£ 0.46					
12-Jun	ECC Grass Cutting	£ 1,295.26					
			08-Jun	B/P	EALC New Councillor File	-£ 17.00	
			15-Jun	B/P	Playsafety Annual Inspection	-£ 88.80	
			02-Jul	B/P	Mortimers Grass Cutting	-£ 421.20	
			09-Jul	B/P	BDC Local Election Admin	-£ 59.00	
03-Jul	Co-op Interest	£ 0.32					
			26-Aug	B\P	R W Spence Playground Fence	-£ 3,006.00	
			26-Aug	B\P	EALC Affiliation Fee	-£ 76.59	
10-Aug	Co-op Interest	£ 0.02					
08-Sep	BDC S106 payment	£ 2,505.00					
30-Sep	Unity Interest	£ 0.52					
							£ -
06-Oct	BDC Precept	£ 1,302.00					
			09-Oct	B/P	Clerk Pay 6.4.15 - 5.10.15	-£ 512.64	
			09-Nov		Mortimers Grass Cutting	-£ 628.80	
31-Dec	Unity Interest	£ 1.03					
03-Feb				300051	AF & NM Nott Verge cutting	-£ 720.00	
05-Feb	HMRC VAT reclaim	£ 1,374.60					
14-Mar				300052	Clerk Expenses - Postage	-£ 3.62	
14-Mar				300053	Clerk Pay 6.10.15 - 5.4.16	-£ 512.44	
14-Mar				300054	HMRC Tax/NI 6.4.15 - 5.10.15	-£ 128.00	
31-Mar	Unity Interest	£ 1.06					
	Total receipts	£ 9,530.25			Total Payments	-£ 7,840.88	£ 1,689.37
	RECONCILED WITH UNITY TRUST CURRENT ACCOUNT STATEMENT NO 9 DATED 1ST APRIL 2016						
Grand Total		£ 12,363.57				-£ 8,448.64	£ 3,914.93