



LITTLE MAPLESTEAD PARISH COUNCIL

ANNUAL STATEMENT OF ACCOUNTS 2025/26
1st April 2025 to 31 March 2026

Opening Balance £9302.67

Payments Received 2025/26

BDC Precept	£8,900
BDC Street Cleaning	£872.99
HMRC	£475.00
NATWEST	£5511.90
Essex Association CIF	£10,000
TOTAL	
MONIES RECEIVED	£25,759.89

Payments Made 2025/26

Internal Audit	£130.00
External Audit	£48.00
Defibrillator	£30.00
EALC	£101.36
Fenland Leisure	£17,460.00
J DOE Hedge Cutting	£606.00
Insurance	£455.06
Lloyds Bank Service Charge	£51.92
M & D Landscapes	£1704.00
Parish Clerk	£5252.76
Playing Field Inspection	£110.40
Village Event	£0
Parish News	£0
TOTAL	
PAYMENTS MADE	£25,949.50

Opening Balance	£9,302.67	
Monies Recieved	£25,759.89	
Total	£35,062.56	
Payments Made	£25,949.50	
Balance 31/03/26	£9,113.06	(Overspend £189.61)

SIGNED:
PA Sillett
Parish Clerk & RFO

DATE: 12/05/26

The Clerk, Mrs Paula Sillett
4 Stone Cottages, Church Street, Great Maplestead, Essex CO9 2RG
Telephone: 0797 557 1253 e-mail: littlemaplesteadparishclerk@gmail.com