

LITTLE MAPLESTEAD PARISH COUNCIL ANNUAL STATEMENT OF ACCOUNTS 2023/24

1st April 2023 to 31 March 2024

Opening Balance £5873.18

Payments Received 2023/24

BDC Precept	£7630.00	
BDC Street Cleaning	£847.56	
ECC	£1399.97	
HMRC	£725.72	
TOTAL MONIES RECEIVED	£10,603.25	£10,603.25
		<u>£16,476.73</u>

Payments Made 2023/24

Audit	£130.00	
BDC	£375.00	
Defibrillator	£762.60	
EALC	£93.36	
Hedge Cutting	£846.00	
Insurance	£438.24	
M & D Landscapes	£1944.00	
Oswicks	£780.00	
Parish Clerk	£3625.87	
Playing Field Inspection	£120.00	
Village Event	£963.03	
TOTAL PAYMENTS MADE	£10,073.15	£10,073.15
RECEIVED	£10,603.25	<u>£6403.28</u>
PAYMENTS MADE	£10,073.15	
CREDIT	£530.10	