

LITTLE MAPLESTEAD PARISH COUNCIL ANNUAL STATEMENT OF ACCOUNTS 2024/25

1st April 2024 to 31 March 2025

Opening Balance £6,403.28

Payments Received 2023/24

2025

BDC Precept	£8,500
BDC Street Cleaning	£847.56
ECC	£1443.37
HMRC	£742.10
TOTAL MONIES RECEIVED	£11,533.03

£17,936.31

Payments Made 2023/24

Audit	£130.00
EALC	£95.42
Hedge Cutting	£846.00
Insurance	£446.17
M & D Landscapes	£1,860
Parish Clerk	£3967.21
Parish News	£150
TOTAL PAYMENTS MADE	£7,494.80

RECEIVED £10,603.25

£6403.28

PAYMENTS MADE £10,073.15

CREDIT £530.10