

Little Maplestead Parish Council - Summary of Receipts and Payments
Accounts for the year ending 31st March 2024
Opening Balance at 01/04/2023

Account
Balance
5,873.18

		Receipts	Payments	
Apr-23	Community Heartbeat: Defib Battery		166.80	
Apr-23	BDC : planning payment ref Oswicks		300.00	
Apr-23	BDC Precept	3815.00		
	April Summary	3815.00	466.80	9,221.38
May-23	BDC	847.56		
May-23	MD Landscapes - Grass Cutting		252.00	
May-23	MSKambo - Mac n Cheese - Village Event		750.00	
May-23	Gallagher - Insurance Policy		438.24	
	May Summary	847.56	1440.24	8,628.70
Jun-23	Heelis & Lodge - Audit		130.00	
Jun-23	Community Heartbeat: Defib Pads		595.80	
Jun-23	MD Landscapes - Grass Cutting		468.00	
Jun-23	HMRC VAT return	725.72		
Jun-23	ECC	1399.97		
	June Summary	2125.69	1193.80	9,560.59
Jul-23	Oswicks		780.00	
Jul-23	EALC Affiliation Fees 2023/24		93.36	
Jul-23	MD Landscapes - Grass Cutting		156.00	
Jul-23	Helen Went - Rosettes		40.51	
	July Summary	0.00	1069.87	8,490.72
Aug-23	MD Landscapes - Grass Cutting		312.00	

Aug-23	J&M Payroll - Parish Clerk Salary		1031.10	
Aug-23	David Bracey - Playing Field Inspection		120.00	
	August Summary	0.00	1463.10	7,027.62
Sep-23	MD Landscapes - Grass Cutting		312.00	
Sep-23	BDC Precept	3815.00		
	September Summary	3815.00	312.00	10,530.62
Oct-23	C W Piper - Village Event		172.52	
Oct-23	BDC - Election		70.05	
Oct-23	MD Landscapes - Grass Cutting		156.00	
	October Summary	0.00	398.57	10,132.05
Nov-23	MD Landscapes - Grass Cutting & Hedges		288.00	
	November Summary	0.00	288.00	9,844.05
Dec-23	J&M Payroll - Parish Clerk Salary		1386.15	
Dec-23	J Doe - Hedge Cutting		846.00	
	December Summary	0.00	2232.15	7,611.90
Jan-24	No Transactions	0.00	0.00	7,611.90
Feb-24	No Transactions	0.00	0.00	7,611.90
Mar-24	J&M Payroll - Parish Clerk Salary	0.00	1208.62	
	March Summary	0.00	1208.62	6,403.28