

**LITTLE MAPLESTEAD PARISH COUNCIL CURRENT ACCOUNT  
2025/2026**

Cred it			Debi t			
Date	Item	Amount	Date	Item	Amount	Total
01-Apr	Opening Balance	£ 9,302.67				£ 9,302.67
			14-Apr	Community Heartbeat	-£30.00	£ 9,272.67
			14-Apr	MD Landscapes	-£156.00	£ 9,116.67
14-Apr	Essex Association CIF	£ 10,000.00				£ 19,116.67
			22-Apr	Lloyds Bank Service Charge	-£4.25	£ 19,112.42
24-Apr	BDC Precept	£ 4,450.00				£ 23,562.42
			13-May	MD Landscapes	-£312.00	£ 23,250.42
			19-May	Lloyds Bank Service Charge	-£4.25	£ 23,246.17
			03-Jun	Gallagher Insurance	-£455.06	£ 22,791.11
			03-Jun	Heelis & Lodge Audit	-£130.00	£ 22,661.11
			03-Jun	J&M Payroll Clerk Wages	£1,239.45	£ 21,421.66
			17-Jun	Lloyds Bank Service Charge	-£4.25	£ 21,417.41
			03-Jul	MD Landscapes	-£312.00	£ 21,105.41
			03-Jul	Playsafety ROSPA Inspection	-£110.40	£ 20,995.01
			03-Jul	MD Landscapes	-£156.00	£ 20,839.01
			21-Jul	Lloyds Bank Service Charge	-£4.25	£ 20,834.76
24-Jul	BDC Street Cleaning Agreement	£ 872.99				£ 21,707.75
07-Aug	500009 Natwest Transfer	£ 5,511.90				£ 27,219.65
			08-Aug	Fenland Leisure Play Project	£17,460.00	£ 9,759.65
			08-Aug	MD Landscapes	-£312.00	£ 9,447.65
			19-Aug	Lloyds Bank Service Charge	-£4.25	£ 9,443.40
			26-Aug	J&M Payroll Clerk Wages	£1,314.93	£ 8,128.47

