

Mappleton Parish Council Accounts 2024-25

Receipts

Date	Detail	Cash	OTR	Cheque	To Bank
30-April	ERYC Precept		3200.00		3200.00
7-June	Interest Deposit ACC		2.62		2.62
25-July	Donation Silhouette Serv'		250.00		250.00
6-Sept	Interest Deposit ACC		2.44		2.44
25-Sept	Silhouette S' Men	600.00			600.00
21-Oct	ERYC Grant S' S' Men		500.00		500.00
6-Dec	Interest Deposit ACC		2.42		2.42
7-March	Interest Deposit ACC		2.33		2.33
Total		600.00	3959.81	0.00	4559.81

Expenditure

Date	Detail	Payment	Cash	Equipment	Fuel	Clerk Fees	Insurance	Sundries	Postage
7-April	Bank Charges	DR						10.00	
8-May	Bank Charges	DR						8.00	
22-May	Maple Garage	CH 578			217.86				
7-June	Bank Charges	DR						8.00	
8-July	Clerk	CH 581				700.00			13.60
8-July	Bank Charges	DR						9.00	
9-July	Maple Garage	CH 580			97.80				
7-August	Bank Charges	DR						9.00	
8-Sept	Bank Charges	DR						11.00	
11-Sept	Clerk	CH 583				350.00			6.80
17-Sept	Maple Garage	CH 583			53.88				
8-Oct	Bank Charges	DR						9.00	
7-Nov	Bank Charges	DR						9.00	
8-Nov	Clerk	CH 584				350.00			6.80
4-Dec	Silhouette Servicemen	CH 585		1391.70					
8-DEC	Bank Charges	DR						9.00	
24-Dec	Clerk	CH 587				350.00	214.00		6.80
7-Jan	Bank Charges	DR						9.00	
6-Jan	Maple Garage	CH 586			73.24				
7-Feb	Bank Charges	DR						10.00	
10-March	Clerk	CH 576				350.00			6.80
10-March	Bank Charges	DR						8.00	
Total			0.00	1391.70	442.78	2100.00	214.00	109.00	40.80