

Mappleton Parish Council Accounts 2025-26

Receipts

Date	Detail	Cash	OTR	Cheque	To Bank
30-April	ERYC Precept		3350.00		3350.00
7-June	Interest Deposit ACC		2.18		2.18
6-Sept	Interest Deposit ACC		2.04		2.04
21-Oct	Wayleave			66.13	66.13
6-Dec	Interest Deposit ACC		1.88		1.88
3-Feb	Wayleave			66.13	66.13
20-Feb	HMRC VTR		337.24		337.24
7-March	Interest Deposit ACC		1.81		1.81
Total		0.00	3695.15	132.26	3827.41