

HAYTON & MEALO PARISH COUNCIL

Receipts and Payments for Current Account

Period 1st April 2025 to 31st March 2026

Date	Cheque No.	Detail	£	£	£
1.4.25		Balance B/fwd	1,168.18		
		Current Account			
		Deposit Account	1,809.60		
		Total B/Fwd		2,977.78	
		Add Receipts			
1.4.25		Precept			
7.4.25		Wayleave Payment	118.14		*
9.4.25		Bank Error	250.00		*
17.4.25		Precept	6,200.00		*
		Income 2025		6568.14	
		Total Income		9,295.92	
Date	Cheque No	Less Payments		VAT	
		VAT B/F		5.86	
4.4.25	Transfer	G & N Cuthell/Noticeboard	199		*
8.4.25	Transfer	Intermedical (UK) Ltd/ Defibrillator Pads	92.34	15.39	*
9.4.25	Transfer	Mark Metcalfe/Website Maintenance(Returned by Bank)	250		*
11.4.25	Transfer	Mark Metcalfe/Website Maintenance	250		*
14.5.25	Transfer	CALC/Subscription	157.55		*
14.5.25	Transfer	T Gear/ Clerks Account (March/April)	417.88	7.38	*
17.5.25	S/O	HMRC/ Income Tax (March/April)	72.38		*
14.5.25	Transfer	Mrs J Rae/Internal Audit	55		*
14.5.25	Transfer	Zurich Municipal/Insurance	241		*
14.5.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (Mar/April)	390	65	*
18.5.25	Transfer	St James Church/Donation (Churchyard)	400		*

12.6.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (May)	390	65
9.7.25	Transfer	T Gear/ Clerks Account (May/June)	373.09	
17.7.25	S/O	HMRC/ Income Tax (May/June)	72.38	
			3360.62	93.63

Current Account	4125.7
Deposit Account	1809.6
Total at bank 9.7.25	5935.3

\* Confirmed by Bank Statement