

HAYTON & MEALO PARISH COUNCIL

Receipts and Payments for Current Account

Period 1st April 2024 to 31st March 2025

| Date | Cheque No. | Detail | £ | £ | £ |
|---------|------------|-------------------------|----------|----------|---|
| 1.4.24 | | Balance B/fwd | | | |
| | | Current Account | 533.68 | | * |
| | | Deposit Account | 1,678.64 | | * |
| | | Total B/Fwd | | 2,212.32 | |
| | | Add Receipts | | | |
| 30.3.24 | | Interest | 63.01 | | |
| 1.4.24 | | Precept(1st Instalment) | 2,900.00 | | * |
| 1.4.24 | | ENW/ Wayleave | 118.14 | | * |
| 12.4.24 | | VAT Reclaim | 359.68 | | * |
| | | | | 3440.83 | |
| | | Total Income | | 5,653.15 | |

| Date | Cheque No | Less Payments | VAT |
|---------|-----------|--|--------|
| 8.5.24 | Transfer | T Gear/ Clerks Account (March/April) | 353.54 |
| 17.5.24 | S/O | HMRC/ Income Tax (March/April) | 69.37 |
| 8.5.24 | Transfer | CALC/Subscription | 152.34 |
| 8.5.24 | Transfer | Mrs J Rae/ Internal Audit | 55 |
| 8.5.24 | Transfer | Zurich Town & Parish/ Insurance | 229.73 |
| 8.5.24 | Transfer | Mike Dowling Contracting/Grass cutting (April) | 372 |
| 15.5.24 | Transfer | St James Church, Hayton | 400 |
| 10.7.24 | Transfer | T Gear/ Clerks Account (May/June) | 376.94 |
| 10.7.24 | S/O | HMRC/ Income Tax (May/June) | 69.37 |
| 10.7.24 | Transfer | Mike Dowling Contracting/Grass cutting (May) | 372 |
| 15.7.24 | Transfer | Mike Dowling Contracting/Grass cutting (June) | 372 |
| 11.8.24 | Transfer | Mike Dowling Contracting/Grass cutting (July) | 372 |
| 11.9.24 | Transfer | T Gear/ Clerks Account (July/August) | 340.64 |

| | | | |
|---------|-----|--------------------------------|------------|
| 17.9.24 | S/O | HMRC/ Income Tax (July/August) | 69.37 |
| | | | 3604.3 248 |
| | | Total at bank 11.9.24 | 2048.85 |

* Confirmed by Bank Statement

