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	Current Account	1,168.18			
			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		*
9.7.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (June)	390	65	*
5.8.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (July)	390	65	*
10.9.25	Transfer	T Gear/ Clerks Account (July/Aug.)	393.78		*
17.9.25	S/O	HMRC/ Income Tax (July/Aug.)	78.14		*
10.9.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (August)	390	65	*
10.10.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (September)	390	65	*
12.11.25	Transfer	T Gear/ Clerks Account (Sept./Oct.)	366.05		*
17.11.25	S/O	HMRC/ Income Tax (Sept./Oct.)	74.69		*
12.11.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (October)	195	32.5	*
12.11.25	Transfer	X-Net(Services)Ltd/.gov website and email addresses	270	45	*
12.11.25	Transfer	Mark Metcalf/Website accessibility etc	100		*
14.1.26	Transfer	T Gear/ Clerks Account (Nov./Dec.)	366.05		
17.1.26	S/O	HMRC/ Income Tax (Nov./Dec.)	72.38		
				6836.71	496.13

Current Account	649.61
Deposit Account	1809.6
Total at bank 14.1.26	2459.21

* Confirmed by Bank Statement