

HAYTON & MEALO PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2026 to 31st March 2027

Date	Cheque No.	Detail	£	£	£
1.4.26		Balance B/fwd			
		Current Account	473.92		
		Deposit Account	1,865.81		
		Total B/Fwd		2,339.73	
		Add Receipts			
1.4.26		Precept	6,600.00		
1.4.26		Cumberland BS adjustment	0.76		*
21.4.26		Wayleave payment	118.14		
		Income 2026		6718.9	
		Total Income		9,058.63	
		Less Payments			
		VAT B/F			64.54
13.5.26	Transfer	CALC/Subscription	161.33		
13.5.26	Transfer	T Gear/ Clerks Account (March/April)	313.86		
17.5.26	S/O	HMRC/ Income Tax (March/April)	149.38		
13.5.26	Transfer	Zurich Municipal/Insurance	241		
13.5.26	Transfer	Mrs J Rae/Internal Audit	55		
				920.57	
		Current Account	6272.25		
		Deposit Account	1865.81		
		Total at bank 13.5.26	8138.06		

* Confirmed by Bank Statement

