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		

Date	Cheque No	Less Payments			VAT	
		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			*
13.5.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (April)	401.71		66.95	*
11.6.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (May)	401.71		66.95	*
8.7.26	Transfer	T Gear/ Clerks Account (May/June)	316.71			*
17.7.26	S/O	HMRC/ Income Tax (May/June)	149.38			*
8.7.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (June)	401.71		66.95	*
5.8.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (July)	401.71		66.95	*

9.9.26	Transfer	T Gear/ Clerks Account (July/August)	307.56	1.44	*
17.9.26	S/O	HMRC/ Income Tax (July/August)	149.38		*
9.9.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (August)	401.71	66.95	*
9.9.26	Transfer	R & W of Hayton Parish Church/Donation	400		*
9.9.26	Transfer	X-Net (Services) Ltd	120	20	*
6.10.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (September)	401.71	66.95	
11.11.26	Transfer	T Gear/ Clerks Account (Sept./Oct.)	323.1		
17.11.26	S/O	HMRC/ Income Tax (Sept./Oct.)	169.36		
				5266.32	487.68

Current Account	1926.5
Deposit Account	1865.81
Total at bank 11.11.26	3792.31

* Confirmed by Bank Statement