

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		
17.4.25	Precept		6,200.00		
		Income 2025		6318.14	
		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	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		
				1244.15	28.63
		Current Account		6242.17	
		Deposit Account		1809.6	
		Total at bank 14.5.25		8051.77	

* Confirmed by Bank Statement