

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	473.92		
		Current Account			
		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		
				3450.44	333.78
		Current Account	3742.38		
		Deposit Account	1865.81		
		Total at bank 9.9.26	5608.19		

* Confirmed by Bank Statement

