

HAYTON & MEALO PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2023 to 31st March 2024

Date	Cheque No.	Detail	£	£	£
1.4.23		Balance B/fwd			
		Current Account	311.37		
		Deposit Account	1,678.64		
		Total B/Fwd		1,990.01	
		Add Receipts			
5.4.23		Precept(1st Instalment)	2,800.00		
20.4.23		VAT Reclaim	446.39		
30.9.23		Precept(2nd Instalment)	2,800.00		
				6,046.39	
		Total Income		8,036.40	
Date	Cheque No	Less Payments			VAT
11.5.23	Transfer	Zurich Municipal/Insurance	229.73		
10.5.23	Transfer	T Gear/Clerks Salary/Account (March/April)	346.39		
17.5.23	S/O	HMRC/Income Tax (March/April)	64.56		
10.5.23	Transfer	CALC/ Subscription	135.87		
10.5.23	Transfer	Mrs J Rae/ Internal Audit	55		
10.5.23	Transfer	Mike Dowling Contracting/Grass cutting (April)	348		58
17.5.23	Transfer	St James Church/Donation Churchyard Maintenance	400		
5.6.23	Transfer	Mike Dowling Contracting/Grass cutting (May)	348		58
12.7.23	Transfer	T Gear/Clerks Salary/Account (May/June)	337.86		
17.7.23	S/O	HMRC/Income Tax (May/June)	64.56		
12.7.23	Transfer	Mike Dowling Contracting/ Grass cutting (June)	348		58
22.8.23	Transfer	Mike Dowling Contracting/ Grass cutting (July)	348		58

13.9.23	Transfer	T Gear/Clerks Salary/Account (July/Aug.)	337.05	2.2
17.9.23	S/O	HMRC/Income Tax (July/Aug.)	64.56	
31.9.23	Transfer	Mike Dowling Contracting/Grass cutting (August)	348	58
8.11.23	Transfer	T Gear/Clerks Salary/Account (Sept./Oct.)	318.74	
17.11.23	S/O	HMRC/Income Tax (Sept./Oct.)	64.56	
8.11.23	Transfer	Mike Dowling Contracting/Grass cutting (September)	348	58
10.1.24	Transfer	T Gear/Clerks Salary/Account (Nov./Dec.)	451.13	6.88
17.1.24	S/O	HMRC/Income Tax (Nov./Dec.)	86.16	
			4506.88	357.08
		Balance at Bank 8.11.23	3,529.52	

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* Confirmed by Bank Statement