

HAYTON & MEALO PARISH COUNCIL

Receipts and Payments for Current Account
 Period 1st April 2024 to 31st March 2025

Date	Cheque No.	Detail	£	£	£
1.4.24		Balance B/fwd			
		Current Account	533.68		
		Deposit Account	1,678.64		
		Total B/Fwd		2,212.32	
		Add Receipts			
1.4.24		Precept(1st Instalment)	2,900.00		
1.4.24		ENW/ Wayleave	118.14		
				5,230.48	

Total Income

Date	Cheque No	Less Payments		VAT
8.5.24	Transfer	T Gear/ Clerks Account (March/April)	353.54	
17.5.24	S/O	HMRC/ Income Tax (March/April)	69.36	
8.5.24	Transfer	CALC/Subcription	152.34	
8.5.24		Mrs J Rae/ Internal Audit	55	
8.5.24		Zurich Town & Parish/ Insurance	229.73	
				859.97
		Total at bank 8.5.24		4370.49

* Confirmed by Bank Statement

