

HAYTON & MEALO PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2022 to 31st March 2023

Date	Cheque No.	Detail	£	£	£
1.4.22		Balance B/fwd			
		Current Account	482.94		
		Deposit Account	1,652.24		
		Total B/Fwd		2,135.18	
		Add Receipts			
1.4.22		Precept(1st Instalment)	2,550.00		
1.4.22		Wayleave	118.14		
22.4.22		VAT Reclaim	369.53		
9.8.22		Bank Error	115.41		
30.9.22		Precept(2nd Instalment)	2,550.00		
				5,703.08	
		Total Income		7,838.26	

Date	Cheque No	Less Payments		VAT
5.4.22	Transfer	St James Church/Jubilee Celebrations	250	
14.4.22	Transfer	Zurich Municipal/Insurance	204	
11.5.22	Transfer	T Gear/Clerks Salary/Account (March/April)	314.85	
17.5.22	S/O	HMRC/Income Tax (March/April)	50.57	
11.5.22	Transfer	CALC/ Subscription	122.91	
11.5.22	Transfer	Alison Dodd/Internal Audit	30	
13.7.22	Transfer	T Gear/Clerks Salary/Account (May/June)	294.42	2.02
17.7.22	S/O	HMRC/Income Tax (May/June)	51.02	
13.7.22	Transfer	Mike Dowling Contracting Limited/(April, May and June)	1248	208
10.8.22	Transfer	Mike Dowling Contracting Limited/(July)	312	52
11.8.22		Bank Error	115.41	
14.9.22	Transfer	T Gear/Clerks Salary/Account (July/Aug.)	293.66	5.8

17.9.22	Transfer	HMRC/Income Tax (July/Aug.)	51.02	
30.9.22	Transfer	Mike Dowling Contracting Limited/(August)	312	52
9.10.22	Transfer	Mike Dowling Contracting Limited/(September)	312	52
9.11.22	Transfer	T Gear/Clerks Salary/Account (Sept./Oct.)	283.25	
17.11.22	Transfer	HMRC/Income Tax (Sept./Oct.)	51.02	
9.11.22	Transfer	GNAA/Donation	50	
22.11.22	Transfer	Mike Dowling Contracting Limited/(October)	156	26
9.1.23	Transfer	T Gear/Clerks Salary/Account (Nov./Dec.)	327.09	
17.11.22	Transfer	HMRC/Income Tax (Nov./Dec.)	64.56	
			4893.78	371.82
		Balance at Bank 11.1.23		2,944.48