

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		311.37	
		Current Account			
		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	
					3,246.39
		Total Income			5,236.40

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	
			3427.58	232
		Balance at Bank 13.9.23	1,808.82	