

# HAYTON & MEALO PARISH COUNCIL

## Receipts and Payments for Current Account Period 1st April 2025 to 31st March 2026

| Date    | Cheque No.       | Detail          | £        | £        | £ |
|---------|------------------|-----------------|----------|----------|---|
| 1.4.25  |                  | Balance B/fwd   | 1,168.18 |          |   |
|         |                  | Current Account |          |          |   |
|         |                  | Deposit Account | 1,809.60 |          |   |
|         |                  | Total B/Fwd     |          | 2,977.78 |   |
|         |                  | Add Receipts    |          |          |   |
| 1.4.25  | Precept          |                 |          |          |   |
| 7.4.25  | Wayleave Payment |                 | 118.14   |          | * |
| 9.4.25  | Bank Error       |                 | 250.00   |          | * |
| 17.4.25 | Precept          |                 | 6,200.00 |          | * |
|         |                  | Income 2025     |          | 6568.14  |   |
|         |                  | Total Income    |          | 9,295.92 |   |

| Date    | Cheque No | Less Payments  | VAT           |
|---------|-----------|--|---------------|
|         |           | VAT B/F  | 5.86          |
| 4.4.25  | Transfer  | G & N Cuthell/Noticeboard                              | 199 *         |
| 8.4.25  | Transfer  | Intermedical (UK) Ltd/ Defibrillator Pads              | 92.34 15.39 * |
| 9.4.25  | Transfer  | Mark Metcalfe/Website Maintenance(Returned by Bank)    | 250 *         |
| 11.4.25 | Transfer  | Mark Metcalfe/Website Maintenance                      | 250 *         |
| 14.5.25 | Transfer  | CALC/Subscription                                      | 157.55 *      |
| 14.5.25 | Transfer  | T Gear/ Clerks Account (March/April)                   | 417.88 7.38 * |
| 17.5.25 | S/O       | HMRC/ Income Tax (March/April)                         | 72.38 *       |
| 14.5.25 | Transfer  | Mrs J Rae/Internal Audit                               | 55 *          |
| 14.5.25 | Transfer  | Zurich Municipal/Insurance                             | 241 *         |
| 14.5.25 | Transfer  | Mike Dowling Contracting Ltd/Grass cutting (Mar/April) | 390 65 *      |
| 18.5.25 | Transfer  | St James Church/Donation (Churchyard)                  | 400 *         |

|                       |          |   |         |        |
|-----------------------|----------|---|---------|--------|
| 12.6.25               | Transfer | Mike Dowling Contracting Ltd/Grass cutting (May)  | 390     | 65 *   |
| 9.7.25                | Transfer | T Gear/ Clerks Account (May/June)                 | 373.09  | *      |
| 17.7.25               | S/O      | HMRC/ Income Tax (May/June)                       | 72.38   | *      |
| 9.7.25                | Transfer | Mike Dowling Contracting Ltd/Grass cutting (June) | 390     | 65 *   |
| 5.8.25                | Transfer | Mike Dowling Contracting Ltd/Grass cutting (July) | 390     | 65     |
| 10.9.25               | Transfer | T Gear/ Clerks Account (July/Aug.)                | 393.78  |        |
| 17.9.25               | S/O      | HMRC/ Income Tax (July/Aug.)                      | 78.14   | 3.6    |
|                       |          |   | 4612.54 | 292.23 |
| Current Account       |          |   | 2873.78 |        |
| Deposit Account       |          |   | 1809.6  |        |
| Total at bank 10.9.25 |          |   | 4683.38 |        |

\* Confirmed by Bank Statement