

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			
30.3.24		Interest	63.01		
1.4.24		Precept(1st Instalment)	2,900.00		*
1.4.24		ENW/ Wayleave	118.14		*
12.4.24		VAT Reclaim	359.68		*
				3440.83	
		Total Income		5,653.15	
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)	69.37		*
8.5.24	Transfer	CALC/Subcription	152.34		*
8.5.24	Transfer	Mrs J Rae/ Internal Audit	55		*
8.5.24	Transfer	Zurich Town & Parish/ Insurance	229.73		*
8.5.24	Transfer	Mike Dowling Contracting/Grass cutting (April)	372	62	*
15.5.24	Transfer	St James Church, Hayton	400		*
10.7.24	Transfer	T Gear/ Clerks Account (May/June)	376.94		
10.7.24	S/O	HMRC/ Income Tax (May/June)	69.37		
10.7.24	Transfer	Mike Dowling Contracting/Grass cutting (May)	372	62	
				2450.29	124
		Total at bank 10.7.24		3202.86	

* Confirmed by Bank Statement

