

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			
		Current Account	311.37		
		Deposit Account	1,678.64		
		Total B/Fwd		1,990.01	
		Add Receipts			
5.4.23	Precept(1st Instalment)		2,800.00		
				2,800.00	
		Total Income		4,790.01	
Date	Cheque No	Less Payments			VAT
14.4.23	Transfer	Zurich Municipal/Insurance	229.73		
11.5.23	Transfer	T Gear/Clerks Salary/Account (March/April)	346.39		
17.5.23	S/O	HMRC/Income Tax (March/April)	64.56		
11.5.23	Transfer	CALC/ Subscription	135.87		
11.5.23	Transfer	Mrs J Rae/ Internal Audit	55		
				831.55	0
		Balance at Bank 10.5.23		3,958.46	

