

HAYTON & MEALO PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2016 to 31st March 2017

Date	Cheque No.	Detail	£	£	£
		Balance B/fwd		2,086.14	
		Current Account Deposit		3,059.05	
		Total B/Fwd			5,145.19
		Add Receipts			
01.4.16		Precept	2,000.00		
27.7.16		ENW Wayleave	96.12		
19.09.16		Precept	2,000.00		
18.10.16		Vat Repayment/2015/16	202.30		
5.12.16		Grant	445.00		
27.3.17		ENW Wayleave	127.34		
31.3.17		Interest	14.92		
					4,885.68
		Total Income			10030.87

Date	Cheque No	Less Payments		VAT
17.05.16	217	T Gear/Clerks Salary	100.77	
17.05.16	218	HMRC/Income Tax	16.57	
17.05.16	219	Calc/Website	12	
17.05.16	220	Zurich Insurance	393.03	
17.05.16	221	Calc/Subscription	106	
17.05.16	222	Prospect Village Hall/2015/16 Rent	25	
17.05.16	223	Alison Dodd/Int Audit	30	
13.7.16	224	T Gear/Clerks Salary	180.3	
13.7.16	225	HMRC/Income Tax	33.48	
13.7.16	226	Mike Dowling Ltd/Grass cutting	720	120
14.9.16	227	T Gear/Clerks Salary	178.52	
14.9.16	228	HMRC/Income Tax	33.48	
14.9.16	229	Mike Dowling Ltd/Grass cutting	720	120
16.11.16	230	T Gear/Clerks Salary	194.4	
16.11.16	231	HMRC/Income Tax	33.48	
16.11.16	232	Mike Dowling Ltd/Grass cutting	288	48
11.1.17	233	T Gear/Clerks Salary	202.62	
11.1.17	234	HMRC/Income Tax	33.48	
11.1.17	235	L Mansfield/Website	120	
15.3.17	236	T Gear/Clerks Salary	193.46	1.97
15.3.17	237	HMRC/Income Tax	33.48	
15.3.17	239	St James Church/Donation	400	
				4048.07
				289.97

Balance at Bank 31.3.17	
Current Account	2912.27
Deposit Account	3070.53
Total	5982.8