

HAYTON & MEALO PARISH COUNCIL

Receipts and Payments for Current Account  
Period 1st April 2017 to 31st March 2018

Date	Cheque No.	Detail	£	£	£
		Balance B/fwd			
		Current Account	2,912.27		
		Deposit Account	3,070.53		
		Total B/Fwd		5,982.80	
		Add Receipts			
01.4.16		Precept(1st Instalment)	2,050.01		
26.4.17		VAT Reclaim	289.97		
5.7.17		ENW/ Wayleave	96.12		
25.9.17		Precept(2nd Instalment)	2,049.99		
31.3.18		Interest (Current Account)	4.03		
31.3.18		Interest (Deposit Account)	10.23		
		Total Income		4,500.35	
				10483.15	

Date	Cheque No	Less Payments		VAT	
10.5.17	238	T Gear/Clerks Salary/Account	203.73		
10.5.17	240	HMRC/Income Tax	33.65		
10.5.17	241	Alison Dodd/Int Audit	30		
10.5.17	242	CALC Subscription	108.12		
10.5.17	243	Mike Dowling Contracting/Grass cutting	432	72	
11.5.17	244	Zurich Municipal	401.99		
12.7.17	245	T Gear/Clerks Salary/Account	186.17		
12.7.17	246	HMRC/Income Tax	33.65		
12.7.17	247	Mike Dowling Contracting/Grass cutting	576	96	
12.7.17	248	Prospect Village Hall/Rent	30		
13.9.17	249	T Gear/Clerks Account	185.82		
13.9.17	250	HMRC/Income Tax	33.65		
13.9.17	251	Mike Dowling Contracting/Grass cutting	576	96	
16.10.17	252	Cancelled	0		
8.11.17	253	T Gear/Clerks Salary/Account	184.02		
8.11.17	254	HMRC/Income Tax	33.65		
8.11.17	255	Mike Dowling Contracting/Grass cutting	288	48	
10.1.18	256	T Gear/Clerks Account	189.51	1.67	
17.1.18	S/O	HMRC/Income Tax	33.65		
14.3.18	257	T Gear/Clerks Account	182.02		
17.3.18	S/O	HMRC/Income Tax	33.65		
14.3.18	258	Mike Dowling Contracting/Drainage Work	504	84	
14.3.18	259	T Gear/Training Account	42.75		
14.3.18	260	St James Church/Donation	400		
				4722.03	397.67
		Balance at Bank 31.3.18			
		Current Account	2680.36		
		Deposit Account	3080.76		
		Total		5,761.12	