

HAYTON & MEALO PARISH COUNCIL

Receipts and Payments for Current Account  
Period 1st April 2018 to 31st March 2019

| Date    | Cheque No. | Detail                   | £        | £         | £ |
|---------|------------|--------------------------|----------|-----------|---|
|         |            | Balance B/fwd            |          |           |   |
|         |            | Current Account          | 2,680.36 |           |   |
|         |            | Deposit Account          | 3,080.76 |           |   |
|         |            | Total B/Fwd              |          | 5,761.12  |   |
|         |            | Add Receipts             |          |           |   |
| 01.4.18 |            | Precept(1st Instalment)  | 2,050.00 |           |   |
| 7.4.18  |            | Way Leave (ENW)          | 129.64   |           |   |
| 16.4.18 |            | VAT Reclaim              | 397.67   |           |   |
| 1.6.18  |            | ADCC Grant               | 750.00   |           |   |
| 2.7.18  |            | Way Leave (ENW)          | 96.12    |           |   |
| 18.9.18 |            | Precept(2nd Instalment)  | 2,050.00 |           |   |
| 30.3.19 |            | Interest Deposit Account | 19.87    |           |   |
| 30.3.19 |            | Interest Current Account | 3.19     |           |   |
|         |            | Income 2018/19           |          | 5,496.49  |   |
|         |            | Total Income             |          | 11,257.61 |   |

| Date     | Cheque No | Less Payments                          |        | VAT     |       |
|----------|-----------|--|--------|---------|-------|
| 9.5.18   | 261       | T Gear/Clerks Salary/Account           | 239.48 |         |       |
| 17.5.18  | S/O       | HMRC/Income Tax                        | 39.79  |         |       |
| 9.5.18   | 262       | T Gear/ICO Registration Fee            | 35     |         |       |
| 9.5.18   | 263       | Alison Dodd/Int Audit                  | 30     |         |       |
| 9.5.18   | 264       | Prospect Village Hall/Hire of Hall     | 25     |         |       |
| 9.5.18   | 265       | CALC Subscription                      | 111    |         |       |
| 9.5.18   | 266       | Zurich Municipal                       | 401.99 |         |       |
| 9.5.18   | 267       | Mike Dowling Contracting/Grass cutting | 288    | 48      |       |
| 10.6.18  | 268       | Primary Care Supplies/Defibrillator    | 1498.8 | 249.8   |       |
| 11.7.18  | 269       | T Gear/Clerks Salary/Account           | 214.88 |         |       |
| 17.7.18  | S/O       | HMRC/Income Tax                        | 39.23  |         |       |
| 11.7.18  | 270       | Mike Dowling Contracting/Grass cutting | 720    | 120     |       |
| 11.7.18  | 271       | Mark Eve/Install Defibrillator         | 270    |         |       |
| 12.9.18  | 272       | T Gear/Clerks Salary/Account           | 231.36 |         |       |
| 17.9.18  | S/O       | HMRC/Income Tax                        | 39.23  |         |       |
| 12.9.18  | 273       | Mike Dowling Contracting/Grass cutting | 432    | 72      |       |
| 12.9.18  | 274       | Citizens Advice Allerdale/Donation     | 75     |         |       |
| 14.11.18 | 275       | T Gear/Clerks Salary/Account           | 208.95 |         |       |
| 14.11.18 | S/O       | HMRC/Income Tax                        | 39.23  |         |       |
| 14.11.18 | 276       | Mike Dowling Contracting/Grass cutting | 288    | 48      |       |
| 14.11.18 | 277       | Great North Air Ambulance/Donation     | 50     |         |       |
| 9.1.19   | 278       | LR Mansfield/Website                   | 120    |         |       |
| 9.1.19   | 279       | T Gear/Clerks Account                  | 227.7  |         |       |
| 17.1.19  | S/O       | HMRC/Income Tax                        | 39.23  |         |       |
| 13.3.19  | 281       | T Gear/Clerks Account                  | 233.95 |         |       |
| 17.3.19  | S/O       | HMRC/Income Tax                        | 39.23  |         |       |
| 13.3.19  | 280       | ICO Registration                       | 40     |         |       |
| 13.3.19  | 282       | Prospect Village Hall/Hire of Hall     | 30     |         |       |
| 13.3.19  | 283       | St James Church/Donation               | 400    |         |       |
|          |           | Total Expenditure 2018/19              |        | 6407.05 | 537.8 |

|                 |         |          |
|-----------------|---------|----------|
| Balance at Bank | 31.3.19 |          |
| Current Account |         | 1749.93  |
| Deposit Account |         | 3100.63  |
| Total           |         | 4,850.56 |