

Hayton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	25,827.02	
Cash in Hand		
Precept	20,500.00	
Bank interest	683.33	
Clerk Salary		8,735.12
HMRC		3,078.56
Annual Payroll		199.00
Insurance		931.73
Audit fees		100.00
Travel and Office expenses	310.46	562.76
Office accommodation (WFH)		312.00
Training		
Subscriptions		956.23
Room rental		310.00
Bank charges		73.00
Grass contract		2,553.31
Trees		20.82
Repairs and Maintenance		
Seats and Noticeboards		280.00
Bus Shelters		
AED batteries		890.10
Website		406.58
Church Clock		
Allotments	241.28	127.80
Christmas trees and lights		600.00
Hayton Playing Field		1,050.93
Heads Nook Playing Field	60.35	60.35
Miscellaneous		
Talkin Signpost project		
Grants		697.00
Wildflower area		
Speed Indicator Device	994.00	994.24
VAT Claim		
VAT	1,316.85	1,316.85
	24,106.27	24,256.38
Closing Balances:		
Balances in Bank Account		25,676.91
Cash in Hand		

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TOTAL	49,933.29	49,933.29

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____