

**NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL**  
**ACCOUNTS 2011 / 2012**  
**MONIES RECEIVED**

Date	From Whom Received	Particulars	Minute Ref.	Amount
<b><u>Establishment Receipts</u></b>				
20/04/2011	Harrogate Borough Council	Precept 1st Part	17/5/11 P.4	£3,383.00
28/09/2011	Harrogate Borough Council	Precept 2nd Part	15/11/11 P.3	£3,383.00
<b>TOTAL</b>				<b>£6,766.00</b>
<b><u>Renewals, Repairs &amp; Maintenance</u></b>				
15/06/2011	Harrogate Borough Council	Grounds Maintenance Grant	19/7/11 P.7	£174.91
18/10/2011	North Yorkshire County Council	Grasscutting Reimbursement	15/11/11 P.3	£611.63
<b>TOTAL</b>				<b>£786.54</b>
<b><u>Parish Caretaker</u></b>				
27/05/2011	North Yorkshire County Council	LEADER Grant	19/7/11 P.7	£141.67
13/09/2011	North Yorkshire County Council	LEADER Grant	20/9/11 P.4	£564.13
13/01/2012	North Yorkshire County Council	LEADER Grant	17/1/12 P.3	£176.80
<b>TOTAL</b>				<b>£882.60</b>
<b><u>Bank Interest</u></b>				
	Santander	Interest on a/c ****7955		£0.60
	Santander	Interest on a/c ****9952		£0.16
	HSBC	Interest adjustment on a/c ****2358		£0.33
<b>TOTAL</b>				<b>£1.09</b>
<b><u>VAT Reimbursements</u></b>				
23/05/2011	HM Revenue & Customs	VAT Reimbursement (1/12/10 - 31/3/11)	17/5/11 P.4	£152.26
24/06/2011	HM Revenue & Customs	VAT Reimbursement (1/4/11 - 31/5/11)	19/7/11 P.7	£122.14
19/09/2011	HM Revenue & Customs	VAT Reimbursement (1/6/11 - 31/7/11)	20/9/11 P.4	£171.89
25/10/2011	HM Revenue & Customs	VAT Reimbursement (1/8/11 - 30/9/11)	15/11/11 P.3	£166.47
22/11/2011	HM Revenue & Customs	VAT Reimbursement (1/10/11 - 31/10/11)	15/11/11 P.3	£206.45
23/01/2012	HM Revenue & Customs	VAT Reimbursement (1/11/11 - 31/12/11)	17/1/12 P.3	£272.20
<b>TOTAL</b>				<b>£1,091.41</b>

Date	From Whom Received	Particulars	Minute Ref.	Amount
<b>Miscellaneous</b>				
26/05/2011	Grantley & Sawley Parish Council	Share of Playing Fields Membership	19/7/11 P.7	£4.17
11/07/2011	Tanfield Parish Council	Share of Playing Fields Membership	19/7/11 P.7	£4.17
07/09/2011	Santander	Ex-Gratia Payment for Inconvenience	20/9/11 P.4	£50.00
11/11/2011	North Stainley Sport & Recreation Trust	Contribution to Newsletter Costs	15/11/11 P.3	£96.96
28/11/2011	Yorkshire Water	Reimbursement of Water Charges	17/1/12 P.3	£20.86
<b>TOTAL</b>				<b>£176.16</b>
<b>GRAND TOTAL</b>				<b>£9,703.80</b>