

**NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL**  
**ACCOUNTS 2012/13**  
**MONIES RECEIVED**

<b>Date</b>	<b>From Whom Received</b>	<b>Particulars</b>	<b>Minute Ref.</b>	<b>Amount</b>
<b><u>Establishment Receipts</u></b>				
25/04/2012	Harrogate Borough Council	Precept, 1st Part	15/5/12 P.4	£3,383.00
26/09/2012	Harrogate Borough Council	Precept, 2nd Part	20/11/12 P.5	£3,383.00
<b>TOTAL</b>				<b>£6,766.00</b>
<b><u>Staffing Receipts</u></b>				
30/11/2012	Iona Taylor	Reimbursement of PAYE	22/1/13 P.5	£341.78
<b>TOTAL</b>				<b>£341.78</b>
<b><u>Renewals, Repairs &amp; Maintenance</u></b>				
26/09/2012	Harrogate Borough Council	Grounds Maintenance Grants	20/11/12 P.5	£181.95
<b>TOTAL</b>				<b>£181.95</b>
<b><u>Parish Caretaker</u></b>				
31/05/2012	North Yorkshire County Council	LEADER Instalment	17/7/12 P.4	£114.75
11/09/2012	North Yorkshire County Council	LEADER Instalment	20/11/12 P.5	£185.73
30/11/2012	North Yorkshire County Council	LEADER Instalment	22/1/13 P.5	£190.19
25/01/2013	North Yorkshire County Council	LEADER Instalment	19/03/2013	£240.33
28/01/2013	Harrogate Borough Council	Contribution to Recycling Area	22/1/13 P.5	£274.00
<b>TOTAL</b>				<b>£1,005.00</b>
<b><u>VAT Reimbursements</u></b>				
07/06/2012	HM Revenue & Customs	1/1/12 - 30/4/12	17/7/12 P.4	£113.59
02/07/2012	HM Revenue & Customs	1/5/12 - 30/5/12	17/7/12 P.4	£288.32
21/09/2012	HM Revenue & Customs	1/6/12 - 31/8/12	20/11/12 P.5	£183.70
28/12/2012	HM Revenue & Customs	1/96/12 - 30/11/12	22/1/13 P.5	£157.75
<b>TOTAL</b>				<b>£743.36</b>
<b><u>Miscellaneous</u></b>				
01/05/2012	1st Choice Payroll	Donation to Allotment Project	17/7/12 P.1	£100.00
09/01/2013	North Stainley Sport & Rec. Trust	Contribution to Newsletter Costs	22/1/13 P.5	£39.65
09/01/2013	North Stainley Sport & Rec. Trust	Contribution to Newsletter Costs	22/1/13 P.5	£90.54
13/02/2013	North Stainley Sport & Rec. Trust	Contribution to Newsletter Costs	19/03/2013	£22.63
-	Santander	Interest on a/c 24827955	-	£0.54
-	HSBC	Interest on a/c 21182358	-	£0.19
<b>TOTAL</b>				<b>£253.55</b>
<b>GRAND TOTAL</b>				<b>£9,291.64</b>