

**NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL**  
**ACCOUNTS 2013/14**  
**MONIES RECEIVED**

Date	From Whom Received	Particulars	Minute Ref.	Amount
<b><u>Establishment Receipts</u></b>				
24/04/2014	Harrogate Borough Council	Precept, 1st Part	21/5/13 P.3	£4,475.00
25/09/2013	Harrogate Borough Council	Precept, 2nd Part	26/11/13 P.4	£4,475.00
<b>TOTAL</b>				<b>£8,950.00</b>
<b><u>Staffing Receipts</u></b>				
23/07/2013	HM Revenue & Customs	Balancing Receipt	17/9/13 P.4	£0.93
<b>TOTAL</b>				<b>£0.93</b>
<b><u>Renewals, Repairs &amp; Maintenance</u></b>				
16/04/2013	North Yorkshire County Council	Grasscutting Reimbursement 2012	21/5/13 P.3	£616.42
05/06/2013	Harrogate Borough Council	Ground Maintenance Grant	20/05/2014	£187.41
17/09/2013	North Yorkshire County Council	Grasscutting Reimbursement 2013	26/11/13 P.4	£651.92
<b>TOTAL</b>				<b>£1,455.75</b>
<b><u>Parish Caretaker</u></b>				
12/04/2013	North Yorkshire County Council	Final LEADER Grant Instalment	21/5/13 P.3	£66.00
<b>TOTAL</b>				<b>£66.00</b>
<b><u>VAT Reimbursements</u></b>				
28/05/2013	HM Revenue & Customs	VAT 1/12/12 - 31/3/13	23/7/13 P.2	£240.04
25/06/2013	HM Revenue & Customs	VAT 1/4/13 - 30/5/13	23/7/13 P.2	£179.46
23/09/2013	HM Revenue & Customs	VAT 1/6/13 - 31/8/13	17/9/13 P.4	£238.12
02/12/2013	HM Revenue & Customs	VAT 1/9/13 - 31/10/13	26/11/13 P.4	£237.04
20/01/2014	HM Revenue & Customs	VAT 1/11/13 - 31/12/13	21/1/14 P.5	£113.22
<b>TOTAL</b>				<b>£1,007.88</b>

Date	From Whom Received	Particulars	Minute Ref.	Amount
<b>Miscellaneous</b>				
21/11/2013	North Stainley Sport & Recreation Trust	Newsletter Contribution	21/1/14 P.5	£22.63
18/12/2013	North Stainley Sport & Recreation Trust	Newsletter Contribution	21/1/14 P.5	£22.63
28/02/2014	North Stainley Sport & Recreation Trust	Newsletter Contribution	18/3/14 P.4	£22.63
	HSBC	Interest on a/c ****2358		£0.17
	Santander	Interest on a/c ****7955		£0.81
<b>TOTAL</b>				<b>£68.87</b>
<b>GRAND TOTAL</b>				<b>£11,549.43</b>