

NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL
ACCOUNTS 2014/15
MONIES RECEIVED

Date	From Whom Received	Particulars	Minute Ref.	Amount
<u>Establishment Receipts</u>				
28/04/2014	Harrogate Borough Council	Precept, 1st Part	18/11/14 P.4	£4,440.00
28/04/2014	Harrogate Borough Council	Council Tax Support Grant, 1st Part	18/11/14 P.4	£160.00
26/09/2014	Harrogate Borough Council	Precept, 2nd Part	18/11/14 P.4	£4,440.00
26/09/2014	Harrogate Borough Council	Council Tax Support Grant, 2nd Part	18/11/14 P.4	£160.00
TOTAL				£9,200.00
<u>Staffing Receipts</u>				
17/11/2014	HMRC	Refund of PAYE Overpayment, 2013/14	20/1/15 P.3	£150.03
TOTAL				£150.03
<u>Renewals, Repairs & Maintenance</u>				
09/07/2014	Harrogate Borough Council	Grounds Maintenance Grant	16/9/14 P.4	£193.03
10/02/2015	North Yorkshire County Council	Grasscutting Reimbursement	17/3/15 P.4	£669.59
TOTAL				£862.62
<u>VAT Reimbursements</u>				
03/11/2014	HMRC	1/1/14 - 30/6/14	18/11/14 P.4	£592.47
26/11/2014	HMRC	1/7/14 - 31/10/14	18/11/14 P.4	£330.45
TOTAL				£922.92
<u>Bank Interest</u>				
	HSBC	Interest on Business Money Manager a/c		£0.16
	Santander	Interest on Business Current a/c		£0.94
	Santander	Interest on Business Savings a/c		£0.09
TOTAL				£1.19
<u>Miscellaneous</u>				
01/04/2014	North Stainley Sport & Recreation Trust	Newsletter Contribution - April 2014	20/5/14 P.5	£22.63
10/06/2014	Mrs & Mrs Howarth	Memorial Bench	1/7/14 P.4	£813.16
13/06/2014	North Stainley Sport & Recreation Trust	Newsletter Contribution - June 2014	1/7/14 P.4	£22.63

Date	From Whom Received	Particulars	Minute Ref.	Amount
05/07/2014	Mrs & Mrs Howarth	Memorial Bench (Installation)	16/9/14 P.4	£45.50
22/09/2014	North Stainley Sport & Recreation Trust	Newsletter Contribution - September 2014	18/11/14 P.4	£22.63
09/12/2014	North Stainley Sport & Recreation Trust	Newsletter Contribution - December 2014	20/1/15 P.4	£23.20
29/01/2015	North Stainley Sport & Recreation Trust	Newsletter Contribution - January 2015	17/3/15 P.4	£28.79
TOTAL				£978.54
GRAND TOTAL				£12,115.30