

NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL
ACCOUNTS 2015/16
MONIES RECEIVED

Date	From Whom Received	Particulars	Minute Ref.	Amount
<u>Establishment Receipts</u>				
27/04/2015	Harrogate Borough Council	Precept - 1st Part	19/5/15 P.4	£4,369.00
27/04/2015	Harrogate Borough Council	Council Tax Support Grant - 1st Part	19/5/15 P.4	£106.00
28/09/2015	Harrogate Borough Council	Precept - 2nd Part	29/9/15 P.4	£4,369.00
28/09/2015	Harrogate Borough Council	Council Tax Support Grant - 2nd Part	29/9/15 P.4	£106.00
TOTAL				£8,950.00
<u>Renewals, Repairs & Maintenance</u>				
24/06/2015	Harrogate Borough Council	Grounds Maintenance Grant 2015/16	21/7/15 P.5	£197.47
10/03/2016	Highacre Builders Ltd	Hedgecutting Clearance Reimbursement	15/3/16 P.4	£15.00
TOTAL				£212.47
<u>Grasscutting</u>				
12/08/2015	North Yorkshire County Council	Grasscutting Reimbursement	29/9/15 P.4	£710.46
TOTAL				£710.46
<u>VAT Reimbursements</u>				
17/06/2015	HM Revenue & Customs	1/11/14 - 30/4/15	21/7/15 P.5	£196.30
30/06/2015	HM Revenue & Customs	1/5/15 - 31/5/15	21/7/15 P.5	£161.80
27/10/2015	HM Revenue & Customs	1/6/15 - 30/9/15	17/11/15 P.3	£548.60
22/12/2015	HM Revenue & Customs	1/10/15 - 31/10/15	19/1/16 P.4	£152.80
01/03/2016	HM Revenue & Customs	1/11/15 - 31/1/16	15/3/16 P.4	£296.55
TOTAL				£1,356.05

Date	From Whom Received	Particulars	Minute Ref.	Amount
Miscellaneous				
01/04/2015	North Stainley Sport & Recreation Trust	Newsletter Contribution - Single Edition	29/9/15 P.4	£28.96
19/05/2015	Santander	Account Adjustment (ref. Signature Error)	29/9/15 P.4	£75.00
24/06/2015	North Stainley Sport & Recreation Trust	Annual Newsletter Contribution	17/3/15 P.5	£175.00
	HSBC	Interest on Business Money Manager a/c		£0.16
	Santander	Interest on Business Savings a/c		£36.65
	Santander	Interest on Business Current a/c		£0.17
TOTAL				£315.94
GRAND TOTAL				£11,544.92