

TANFIELD PARISH COUNCIL
ACCOUNTS 2012/13
MONIES RECEIVED

Date	From Whom Received	Particulars	Minute Ref.	Amount
Establishment Receipts				
26/04/2012	Hambleton District Council	Precept - 1st Part	16/7/12 P.4	£3,150.00
21/09/2012	Hambleton District Council	Precept - 2nd Part	8/10/12 P.2	£3,150.00
TOTAL				£6,300.00
Clerk / Secretarial Receipts				
24/01/2013	Iona Taylor	PAYE Reimbursement (April - September 2012)	24/1/13 P.1	£227.20
TOTAL				£227.20
Bonfire & Fireworks Event				
09/10/2012	J S Alton & Son Limited	Donation	24/1/13 P.3	£50.00
01/11/2012	Freemasons Arms	Donation	24/1/13 P.3	£50.00
02/11/2012	Tarmac Limited	Donation	24/1/13 P.3	£500.00
02/11/2012	Ambrose Almack	Donation	24/1/13 P.3	£50.00
02/11/2012	David Parkinson	Donation	24/1/13 P.3	£50.00
02/11/2012	Bonfire & Fireworks Event	Receipts from Public	24/1/13 P.3	£270.00
12/11/2012	Booker	Refund on Returned Items	24/1/13 P.3	£28.01
TOTAL				£998.01
Parish Caretaker				
31/05/2012	North Yorkshire County Council	LEADER Instalment	16/7/12 P.4	£108.43
11/09/2012	North Yorkshire County Council	LEADER Instalment	8/10/12 P.2	£153.07
30/11/2012	North Yorkshire County Council	LEADER Instalment	24/1/13 P.3	£164.20
18/01/2013	North Yorkshire County Council	LEADER Instalment	24/1/13 P.3	£204.10
TOTAL				£629.80
Bank Interest / Consolidated Stock Dividends				
05/04/2012	Computershare	C0000405320		£0.31
05/04/2012	Computershare	C0000404576		£0.10
05/07/2012	Computershare	C0000405320		£0.31
05/07/2012	Computershare	C0000404576	APCM 2013	£0.10
05/10/2012	Computershare	C0000405320		£0.31
05/10/2012	Computershare	C0000404576		£0.10
07/01/2013	Computershare	C0000405320		£0.31
07/01/2013	Computershare	C0000404576		£0.10
	Santander	Interest on A/C 35724380		£10.68
TOTAL				£12.32
VAT Reimbursements				
07/06/2012	HM Revenue & Customs	VAT Reimbursement (1/12/11 - 30/4/12)	16/7/12 P.4	£109.91
17/10/2012	HM Revenue & Customs	VAT Reimbursement (1/5/12 - 31/8/12)	8/10/12 P.2	£161.46
TOTAL				£271.37
GRAND TOTAL				£8,438.70