

TANFIELD PARISH COUNCIL
ACCOUNTS 2013/14
MONIES RECEIVED

Date	From Whom Received	Particulars	Minute Ref.	Amount
Establishment Receipts				
26/04/2013	Hambleton District Council	Precept, 1st Part	10/7/13 P.4	£3,150.00
27/09/2013	Hambleton District Council	Precept, 2nd Part	1/10/13 P.4	£3,150.00
TOTAL				£6,300.00
Parish Caretaker				
12/04/2013	North Yorkshire County Council	LEADER Grant Installment	10/7/13 P.4	£159.00
TOTAL				£159.00
Bonfire & Fireworks Event				
08/10/2013	Peter Hull	Donation	22/1/14 P.3	£25.00
13/10/2013	Nosterfield Furniture Workshop	Donation	22/1/14 P.3	£25.00
15/10/2013	J.S. Alton & Son Ltd	Donation	22/1/14 P.3	£50.00
30/10/2013	Websters Farmers Ltd	Donation	22/1/14 P.3	£50.00
01/11/2013	Donation Cans at Event	Cash Donations	22/1/14 P.3	£113.76
01/11/2013	Sales of Glosticks at Event	Cash Sales	22/1/14 P.3	£65.00
01/11/2013	Sales of Food at Event	Cash Sales	22/1/14 P.3	£423.51
06/11/2013	Lafarge Tarmac	Donation	22/1/14 P.3	£500.00
TOTAL				£1,252.27
VAT Reimbursements				
19/04/2013	HM Revenue & Customs	1/9/12 - 31/3/13	10/7/13 P.4	£365.18
17/10/2013	HM Revenue & Customs	1/4/13 - 31/8/13	22/1/14 P.6	£141.00
31/12/2013	HM Revenue & Customs	1/9/13 - 30/11/13	22/1/14 P.6	£225.66
TOTAL				£731.84
Bank Interest / Dividends				
05/04/2013	Computershare	HM Treasury Bond C0000405320		£0.31
05/07/2013	Computershare	HM Treasury Bond C0000405320		£0.31
07/10/2013	Computershare	HM Treasury Bond C0000405320		£0.31
06/01/2014	Computershare	HM Treasury Bond C0000405320		£0.31
05/04/2013	Computershare	HM Treasury Bond C0000404576	APCM 2014	£0.10
05/07/2013	Computershare	HM Treasury Bond C0000404576		£0.10
07/10/2013	Computershare	HM Treasury Bond C0000404576		£0.10
06/01/2014	Computershare	HM Treasury Bond C0000404576		£0.10
	NatWest	Interest on a/c ****2668		£1.01
	Santander	Interest on a/c ****4380		£3.83
TOTAL				£6.48
Miscellaneous				
12/07/2013	Yorkshire Water	Goodwill Payment	1/10/13 P.4	£100.00
07/10/2013	Santander	Balancing Payment	22/1/14 P.6	£1.53
TOTAL				£101.53
GRAND TOTAL				£8,551.12