

TANFIELD PARISH COUNCIL
ACCOUNTS 2014/15
MONIES RECEIVED

Date	From Whom Received	Particulars	Minute Ref.	Amount
Establishment Receipts				
28/04/2015	Hambleton District Council	Precept - 1st Part	28/10/14 P.3	£3,594.00
26/09/2014	Hambleton District Council	Precept - 2nd Part	28/10/14 P.3	£3,594.00
TOTAL				£7,188.00
Renewals, Repairs & Maintenance				
19/06/2014	Iona Taylor	Proceeds from sale of mower.	29/7/14 P.1	£79.48
14/10/2014	North Yorkshire County Council	Grasscutting Reimbursement	28/10/14 P.3	£484.88
TOTAL				£564.36
Bonfire & Fireworks Events				
17/10/2014	Abrasive Finishing Systems	Donation	28/1/15 P.4	£50.00
22/10/2014	Lafarge Tarmac	Donation	28/1/15 P.4	£500.00
24/10/2014	The Freemasons Arms	Donation	28/1/15 P.4	£50.00
24/10/2014	Peter Hull	Donation	28/1/15 P.4	£20.00
04/11/2014	B K Webster Gunsmiths	Donation	28/1/15 P.4	£100.00
05/11/2014	Cash	Collection box in Village Store	28/1/15 P.4	£4.33
07/11/2014	David Parkinson	Donation	28/1/15 P.4	£25.00
07/11/2014	Cash	Collection tins at event.	28/1/15 P.4	£70.35
07/11/2014	Cash	Sale of glosticks and food.	28/1/15 P.4	£369.80
TOTAL				£1,189.48
VAT Reimbursements				
17/06/2014	HMRC	1/12/13 - 30/4/14	28/10/14 P.3	£135.25
21/11/2014	HMRC	1/5/14 - 30/9/14	28/10/14 P.3	£266.11
TOTAL				£401.36
Bank Interest / Dividends				
05/04/2014	Computershare	HM Treasury Bond C0000405320		£0.31
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07/07/2014	Computershare	HM Treasury Bond C0000405320		£0.31
07/07/2014	Computershare	HM Treasury Bond C0000405320		£0.31
06/10/2014	Computershare	HM Treasury Bond C0000404576	2015 APCM	£0.10
06/10/2014	Computershare	HM Treasury Bond C0000404576		£0.10
05/01/2015	Computershare	HM Treasury Bond C0000404576		£0.10
05/01/2015	Computershare	HM Treasury Bond C0000404576		£0.10
	NatWest	Interest on current a/c.		£2.55
TOTAL				£4.19
Miscellaneous				
18/02/2015	HMRC	Refund of overpayment of PAYE 13/14	15/4/15 P.4	£195.69
27/02/2015	Ginny Lonsdale	Subject Access Request	15/4/15 P.4	£10.00
TOTAL				£205.69
GRAND TOTAL				£9,553.08