

TANFIELD PARISH COUNCIL
ACCOUNTS 2011 / 2012
MONIES RECEIVED

Date	From Whom Received	Particulars	Minute Ref.	Amount
Establishment Receipts				
21/04/2011	Hambleton District Council	Precept 1st Part	11/7/11 P.5	£3,000.00
22/09/2011	Hambleton District Council	Precept 2nd Part	3/10/11 P.3	£3,000.00
TOTAL				£6,000.00
Parish Caretaker				
27/05/2011	North Yorkshire County Council	LEADER Grant	11/7/11 P.5	£193.78
13/09/2011	North Yorkshire County Council	LEADER Grant	3/10/11 P.3	£197.78
15/12/2011	North Yorkshire County Council	LEADER Grant	9/1/12 P.2	£185.48
17/02/2012	North Yorkshire County Council	LEADER Grant	APCM 2012	£196.69
TOTAL				£773.73
Bonfire & Fireworks Event				
27/10/2011	Tarmac Limited	Donation	9/1/12 P.2	£600.00
02/11/2011	The Freemasons Arms	Donation	9/1/12 .2	£250.00
04/11/2011	Public	Gate Collections & Food Sales	9/1/12 P.2	£507.43
10/01/2012	West Tanfield Memorial Hall	Reimbursement of Costs	9/1/12 P.2	£81.71
TOTAL				£1,439.14
VAT Reimbursements				
26/07/2011	HM Revenue & Customs	VAT Reimbursement (1/9/10 - 31/3/11)	11/7/11 P.5	£214.29
26/07/2011	HM Revenue & Customs	VAT Reimbursement (1/4/11 - 30/6/11)	3/10/11 P.3	£304.00
08/11/2011	HM Revenue & Customs	VAT Reimbursement (1/7/11 - 30/9/11)	9/1/12 P.2	£142.69
10/01/2012	HM Revenue & Customs	VAT Reimbursement (1/10/11 - 30/11/11)	9/1/12 P.2	£112.06
TOTAL				£773.04
Bank Interest / Consolidated Stock Dividends				
05/04/2011	Computershare	C0000405320	-	£0.31
05/04/2011	Computershare	C0000404576	-	£0.10
05/07/2011	Computershare	C0000405320	-	£0.31
05/07/2011	Computershare	C0000404576	-	£0.10
05/10/2011	Computershare	C0000405320	-	£0.31
05/10/2011	Computershare	C0000404576	-	£0.10
05/01/2012	Computershare	C0000405320	-	£0.31
05/01/2012	Computershare	C0000404576	-	£0.10
	NatWest	Business Reserve Account Interest	-	£0.10
	Santander	Business Current Account Interest	-	£6.90
TOTAL				£8.64
GRAND TOTAL				£8,994.55