

**TANFIELD PARISH COUNCIL
ACCOUNTS 2015/16
MONIES RECEIVED**

Date	From Whom Received	Particulars	Minute Ref.	Amount
Establishment Receipts				
14/04/2015	Hambleton District Council	PRECEPT	03/07/15P4	£3,844.00
14/09/2015	Hambleton District Council	PRECEPT	21/10/15P5	£3,844.00
TOTAL				£7,688.00
Renewals, Repairs & Maintenance				
12/08/2015	NYCC	Grass Cutting Reimbursement	21/10/15/P5	£176.10
TOTAL				£176.10
VAT Reimbursements				
30/06/2015	HMRC	Tax Refund	03/07/15P4	£102.00
08/06/2015	HMRC	Tax Refund	03/07/15P4	£167.87
27/10/2015	HMRC	Tax Refund	21/10/15P5	£214.85
TOTAL				£484.72
Bank Interest and dividends				
30/04/2015	Computershare	HM Treasury Bond C000040457	21/10/2015P5	£0.31
30/04/2015	Computershare	HM Treasury Bond C000040532	21/10/2015P5	£0.10
31/05/2015	Computershare	HM Treasury Bond C000040532	21/10/2015P5	£0.41
	Natwest	Interest on current account		£3.47
TOTAL				£4.29
Miscellaneous				
01/12/2015	Iona Taylor	Computer Refund	03/02/2015P2	£55.64
21/03/2016	Transparency Fund	Grant for purchase of laptop	20/04/2016P3	£887.31
28/07/2015	HM Treasury	Redemption of stock	03/07/2015P4	£62.40
28/07/2015	HM Treasury	Redemption of stock	03/07/2015P4	£21.75
31/12/2015	Mabon at Thornborough	Donation	03/02/2015 P3	£350.00
TOTAL				£1,377.10
GRAND TOTAL				£9,730.21