

# AZERLEY PARISH COUNCIL

ACCOUNTS 2013/14

MONIES RECEIVED

Date	From Whom Received	Particulars	Minute Ref.	Amount
<b>Establishment Receipts</b>				
24/04/2014	Harrogate Borough Council	Precept, 1st Part	30/5/13 P.3	£2,000.00
25/09/2013	Harrogate Borough Council	Precept, 2nd Part	26/9/13 P.4	£2,000.00
<b>TOTAL</b>				<b>£4,000.00</b>
<b>Renewals, Repairs &amp; Maintenance</b>				
03/04/2013	Harrogate Borough Council	Jubilee Tree Guard	30/5/13 P.3	£84.00
28/06/2013	Harrogate Borough Council	Ground Maintenance Grant	26/9/13 P.4	£145.41
25/10/2013	North Yorkshire County Council	Grasscutting Reimbursement	28/11/13 P.4	£462.47
<b>TOTAL</b>				<b>£691.88</b>
<b>Parish Caretaker</b>				
12/04/2013	North Yorkshire County Council	LEADER Instalment	30/5/13 P.3	£176.64
<b>TOTAL</b>				<b>£176.64</b>
<b>VAT Reimbursements</b>				
05/06/2013	HM Revenue & Customs	1/11/12 - 31/3/13	25/7/13 P.3	£233.97
16/09/2013	HM Revenue & Customs	1/4/13 - 31/7/13	26/9/13 P.4	£145.90
04/12/2013	HM Revenue & Customs	1/8/13 - 31/10/13	28/11/13 P.4	£185.39
<b>TOTAL</b>				<b>£565.26</b>
<b>Miscellaneous</b>				
04/09/2013	Northern Powergrid	Wayleaves	26/9/13 P.4	£16.60
	Santander	Interest on a/c ****2922		£10.65
<b>TOTAL</b>				<b>£27.25</b>
<b>GRAND TOTAL</b>				<b>£5,461.03</b>

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