|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TANFIELD PARISH COUNCIL** | | | | |
| **ACCOUNTS 2021/2022** | | | | |
| **MONIES RECEIVED** | | | | |
|  |  |  |  |  |
| **Date** | **From Whom Received** | **Particulars** | **Minute Ref.** | **Amount** |
|  |  |  |  |  |
| **Establishment Receipts** | | |  |  |
| 30/04/2021 | Hambleton District Council | PRECEPT | 18/08/21P2 | £4,094.00 |
| 30/09/2021 | Hambleton District Council | PRECEPT | 27/10/21P2 | £4,094.00 |
| **TOTAL** | | | | **£8,188.00** |
|  |  |  |  |  |
| **Renewals, Repairs & Maintenance** | | |  |  |
|  |  |  |  |  |
| **TOTAL** | | | | **£0.00** |
|  |  |  |  |  |
| **VAT Reimbursements** | |  |  |  |
|  |  |  |  |  |
|  | | | |  |
|  |  |  |  |  |
| **Bank Interest** | |  |  |  |
|  | Natwest | Interest |  | £2.52 |
| **TOTAL** | | | | **£2.52** |
|  |  |  |  |  |
| **Miscellaneous** | |  |  |  |
| 15/11/2021 | Hambleton District Council | CIL | 23/02/22/P2 | £1,483.85 |
| 17/01/2022 | Hambleton Making a Difference Grant | | 23/02/22P2 | £5,000.00 |
| 23/07/2021 | Lottery Grant | | 27/10/21P2 | £10,000.00 |
| **TOTAL** | | | | **£16,483.85** |
|  |  |  |  |  |
| **GRAND TOTAL** | |  |  | **£24,674.37** |