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| --- | --- | --- | --- | --- |
| **TANFIELD PARISH COUNCIL** | | | | |
| **ACCOUNTS 2022 / 2023** | | | | |
| **MONIES RECEIVED** | | | | |
|  |  |  |  |  |
| **Date** | **From Whom Received** | **Particulars** | **Minute Ref.** | **Amount** |
|  |  |  |  |  |
| **Establishment Receipts** | |  |  |  |
| 29/04/2022 | Hambleton District Council | PRECEPT | 15/06/22P1 | £4,094.00 |
| 30/09/2022 | Hambleton District Council | PRECEPT | 19/10/22P2 | £4,094.00 |
| **TOTAL** |  |  |  | **£8,188.00** |
| **Renewals, Repairs & Maintenance** | |  |  |  |
| 15/07/2022 | North Yorkshire County Council | Grass Cutting Donation | 17/08/22P2 | £147.92 |
| 04/11/2022 | North Yorkshire County Council | Grass Cutting Donation | 23/11/22P2 | £147.92 |
| **TOTAL** |  |  |  | **£295.84** |
| **VAT Reimbursements** | |  |  |  |
| 16/11/2022 | HMRC | VAT Refund | 23/11/22P2 | £527.36 |
| 16/11/2022 | HMRC | VAT Refund | 23/11/22P2 | £316.28 |
| 23/02/2023 | HMRC | VAT Refund | 22/03/23P2 | £313.91 |
| 22/03/2023 | HMRC | VAT Refund | 22/03/23P2 | £3,990.80 |
| **TOTAL** |  |  |  | **£5,148.35** |
| **Bank Interest** |  |  |  |  |
|  | Natwest | Interest |  | £66.54 |
| **TOTAL** |  |  |  | **£66.54** |
| **Miscellaneous** |  |  |  |  |
| 16/01/2023 | Hambleton District Council | CIL | 22/03/23P2 | £2,546.10 |
| 22/03/2023 | Hambleton District Council | Locality Budget | 22/03/23P2 | £1,000.00 |
| 22/03/2023 | Hambleton Making a Difference Grant | | 22/03/23P2 | £4,197.00 |
| **TOTAL** | | | | **£7,743.10** |
|  |  |  |  |  |
| **GRAND TOTAL** | |  |  | **£21,441.83** |
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