

**TANFIELD PARISH COUNCIL
ACCOUNTS 2019/2020
MONIES RECEIVED**

Date	From Whom Received	Particulars	Minute Ref.	Amount
Establishment Receipts				
30/04/2019	Hambleton District Council	PRECEPT	12/06/19P2	£4,094.00
25/09/2019	Hambleton District Council	PRECEPT	27/11/19P3	£4,094.00
TOTAL				£8,188.00
Renewals, Repairs & Maintenance				
19/03/2020	North Yorkshire County Cou	Grass Cutting I	15/04/20P2	£123.27
TOTAL				£123.27
VAT Reimbursements				
02/04/2019	HMRC	Tax Refund	12/06/19P2	£227.95
10/04/2019	HMRC	Tax Refund	12/06/19P2	£241.03
23/05/2019	HMRC	Tax Refund	12/06/19P2	£1,102.80
TOTAL				£1,571.78
Bank Interest				
	Natwest	Interest		£44.90
TOTAL				£44.90
Miscellaneous				
01/04/2019	Hambleton District Council	MAD Funds	12/0619/P2	£1,500.00
07/05/2019	Hambleton District Council	MAD Funds	12/06/19P2	£1,000.00
09/09/2019	North Yorkshire County Cou	Grant for Deficit	27/11/19P3	£500.00
28/10/2019	Hambleton District Council	CIL	08/01/20P2	£23,496.60
24/03/2010	Hambleton District Council	MAD Funds	15/04/20P2	£2,000.00
TOTAL				£28,496.60
GRAND TOTAL				£38,424.55