

TANFIELD PARISH COUNCIL
ACCOUNTS 2020/2021
MONIES RECEIVED

Date	Whom Rec	Particulars	Minute Ref.	Amount
Establishment Receipts				
30/04/2020	Hambleton I	PRECEPT	15/07/20P2	£4,094.00
30/09/2020	Hambleton I	PRECEPT	21/10/20P2	£4,094.00
TOTAL				£8,188.00
Renewals, Repairs & Maintenance				
01/03/2021	North Yorks	Grass Cuttin	17/03/21P2	£147.92
TOTAL				£147.92
VAT Reimbursements				
20/05/2020	HMRC	Tax Refund	15/07/20P2	£607.50
21/09/2020	HMRC	Tax Refund	21/10/20P2	£788.79
18/03/2021	HMRC	Tax Refund	April Mtg	£781.48
22/03/2021	HMRC	Tax Refund	April Mtg	£419.87
TOTAL				£2,597.64
Bank Interest				
	Natwest	Interest		£13.29
TOTAL				£13.29
Miscellaneous				
30/04/2020	Hambleton I	CIL	15/07/20P2	£5,216.06
TOTAL				£5,216.06
GRAND TOTAL				£16,162.91