

**Tisbury Parish Council**

**Funds held on behalf of others :**

£            £  
transaction    balance

**Speed Indicator Device (SID) allocations:**

from 2009/10 reserves	300.00	300.00
2010/11 precept	500.00	<b>800.00</b>

**TAPCAP**

05.03.10	Grant from SWWAB	5000.00	5000.00
16.03.10	WSP report for traffic/parking problems	-4750.00	250.00
06.04.10	printing costs for WSP report	-58.00	<b>192.00</b>

**TISBOWLS**

01.06.10	frm Bowls Club match funding for SWWAB grant	750.00	750.00
02.07.10	Grant from SWWAB	1465.00	2215.00
06.07.10	WC for planning application	-335.00	1880.00
16.08.10	Land Dev Services - survey + pa fee	-375.00	1505.00
25.08.10	from TPC - match funding for SWWAB grant	750.00	2255.00
18.01.11	Edward Fry - plans & submission of plan. app.	-1200.00	<b>1055.00</b>

**COMMUNITY COMPOSTING**

05/06	grants	2500.00	2500.00
05/06	expenditure	-419.11	2080.89
06/07	income	0.00	2080.89
06/07	expenditure	-816.94	1263.95
07/08	income	246.48	1510.43
07/08	expenditure	-1475.66	34.77
08/09	income	657.00	691.77
08/09	expenditure	-455.00	236.77
09/10	income	3430.00	3666.77
09/10	expenditure	-1250.00	2416.77
06.07.10	repair of shredder, materials, H&S equipment et	-160.00	2256.77
15.09.09	safety equipment	-25.47	2231.30
02.03.10	planning portal map	-17.09	2214.21
16.03.10	safety equipment etc	-212.41	2001.80
17.06.10	donations and sales	65.00	2066.80
25.08.10	TPC grant	500.00	2566.80
08.09.10	donations and sales	50.00	2616.80
21.09.10	keys and fuel for shredder	-60.10	2556.70
19.10.10	fee for map to accompany plann. app.	-15.00	<b>2541.70</b>