

**Tisbury Parish Council**

**Funds held on behalf of others :**

|                                                  |  | <b>£</b>                                      | <b>£</b>       |                                    |          |         |             |         |         |         |
|--------------------------------------------------|--|-----------------------------------------------|----------------|------------------------------------|----------|---------|-------------|---------|---------|---------|
|                                                  |  | <i>transaction</i>                            | <i>balance</i> |                                    |          |         |             |         |         |         |
| <b>Speed Indicator Device (SID) allocations:</b> |  |                                               |                |                                    |          |         |             |         |         |         |
|                                                  |  | from 2009/10 reserves                         | 300.00         | 300.00                             |          |         |             |         |         |         |
|                                                  |  | 2010/11 precept                               | 500.00         | 800.00                             |          |         |             |         |         |         |
|                                                  |  | 2011/12 precept                               | 500.00         | <b>1300.00</b>                     |          |         |             |         |         |         |
|                                                  |  |                                               |                | <b>Total funds held for others</b> |          |         | <b>PLUS</b> |         |         |         |
|                                                  |  |                                               |                | <b>£ (total)</b>                   | SID      | TAPCAP  | TISBOWLS    | TISCOMP |         |         |
| <b>TAPCAP</b>                                    |  |                                               |                | 31.03.08                           | 34.77    | 0.00    | 0.00        | 0.00    | 34.77   |         |
| 05.03.10                                         |  | Grant from SWWAB                              | 5000.00        | 5000.00                            | 31.03.09 | 236.77  | 0.00        | 0.00    | 236.77  |         |
| 16.03.10                                         |  | WSP report for traffic/parking problems       | -4750.00       | 250.00                             | 31.03.10 | 2551.80 | 300.00      | 250.00  | 0.00    | 2001.80 |
| 06.04.10                                         |  | printing costs for WSP report                 | -58.00         | <b>192.00</b>                      | 31.08.10 | 5813.80 | 800.00      | 192.00  | 2255.00 | 2566.80 |
|                                                  |  |                                               |                |                                    | 31.01.11 | 4588.70 | 800.00      | 192.00  | 1055.00 | 2541.70 |
|                                                  |  |                                               |                |                                    | 31.03.11 | 4588.70 | 800.00      | 192.00  | 1055.00 | 2541.70 |
| <b>TISBOWLS</b>                                  |  |                                               |                |                                    | 30.09.11 | 3878.05 | 1300.00     | 192.00  | 1055.00 | 1331.05 |
| 01.06.10                                         |  | frm Bowls Club match funding for SWWAB grant  | 750.00         | 750.00                             | 31.03.12 | 4547.55 | 1300.00     | 192.00  | 1055.00 | 2000.55 |
| 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>                     |          |         |             |         |         |         |