

Tisbury Parish Council Receipts

Date	Received from	Precept	Interest	R2 monies Capital Projects	Public Toilets	Bowls Wayleaves Rents	TISBOWLS SID TAPCAP Compost Grants	Donations	VAT Refund	recharges Other	Total
April 2011											
5	interest		8.43								8.43
14	WTPC re Village Warden recharge									105.21	105.21
20	Precept from WC	19300.00									19300.00
											19413.64
May											
5	interest		1.28								1.28
											1.28
June											
3	interest		2.63								2.63
20	composting donations							59.00			59.00
											61.63
July											
5	interest		2.27								2.27
25	composting donations							62.00			62.00
											64.27
August											
5	interest		1.58								1.58
											1.58
Sept											
5	interest		0.88								0.88
8	R2 - Octopus Spring Seesaw refund			1452.00							1452.00
19	Payment from Plymouth Brethren re KGV lease									2500.00	2500.00
21	precept	19300.00									19300.00
											23252.88
October											
1	TPC composting grant						500.00				500.00
1	SID grant						500.00				500.00
5	interest		9.89								9.89
											0.00
											1009.89
Nov											
4	interest		3.98								3.98
10	WTPC - services of Parish Steward									210.42	210.42
10	SSE Wayleave payment					4.60					4.60
											219.00
Dec											
1	Composting Donations							137.28			137.28
5	Bowls Club rent		3.26								3.26
12	interest					5.00					5.00
29	SSE Wayleave payment					3.45					3.45
											148.99
Jan 12											
5	interest		2.88								2.88
2	Allotments balancing payment for water									130.04	130.04
											132.92
Feb											
5	interest		2.20								2.20
15	AONB allotment hedge grant via WC						800.00				800.00
28	VAT repayment								2104.33		2104.33
											2906.53
March											
5	interest		1.69								1.69
8	Fonthill Estate for hedge laying						100.00				100.00
13	Footpath Club for QDJ event						50.00				50.00
											151.69
											47364.30
	Totals	38600.00	40.97	1452.00	0.00	13.05	1950.00	258.28	2104.33	2945.67	47364.30