

Tisbury Parish Council Receipts

Date	Received from	Precept	Interest	PC grants		Bowls Wayleaves	Grants for others	composting	VAT Refund	Diamond Jubilee	allotments recharges		Total
				R2 monies Capital Projects	car park Public Toilets						Other	Other	
April 2013													
5	interest		9.66									9.66	
22	WRAS - water bill balance payment										45.86	45.86	
26	precept (includes precept grant)	21271.00										21271.00	
													21326.52
May													
3	interest		1.63									1.63	
													1.63
June													
3	WTPC recharge for work by Village Warden										210.42	210.42	
5	interest		3.41									3.41	
19	R4 monies for FPCC build			15000.00								15000.00	
													15213.83
July													
5	interest		3.51									3.51	
17	R2 /R4 monies for cricket wicket & FPCC			23500.00								23500.00	
23	R4 re FPCC - duplicate payment			15000.00								15000.00	
													38503.51
August													
5	interest		3.49									3.49	
													3.49
Sept													
5	interest		2.63									2.63	
24	precept (includes precept grant)	21271.00										21271.00	
													21273.63
October													
4	interest		8.52									8.52	
													8.52
Nov													
5	interest		2.68									2.68	
29	SSE wayleave				8.00							8.00	
													10.68
Dec													
5	interest		2.05									2.05	
													2.05
Jan 2014													
6	interest		1.60									1.60	
8	Bowls Club rent					5.00						5.00	
8	SSE wayleave					6.00						6.00	
8	Composting receipts - sales / equipment							180.00				180.00	
10	Composting receipts - equipment							10.00				10.00	28250.82
13	Composting receipts - equipment							1040.00				1040.00	
16	R2 monies for Tulip RAB upgrade			3300.00								3300.00	
17	R2 monies for Astroturf upgrade			16000.00								16000.00	
20	VAT repayment							7708.22				7708.22	
Feb													
3	composting receipt							51.00				51.00	
5	interest		4.13									4.13	
													0.00 55.13
March													
5	interest		4.49									4.49	
5	insurance payment										1150.00	1150.00	
	allotments water refund										179.75	179.75	
19	WTPC recharge										429.26	429.26	
31	payment for Public Toilets management;			7626.50								7626.50	9390.00
													134039.81
Totals		42542.00	47.80	72800.00	7626.50	19.00	0.00	1281.00	7708.22	0.00	2015.29	134039.81	