

**Tisbury Parish Council**  
**Summary Receipts and Payments Account 2010/11**

Previous Year	Receipts	Current year
£		£
34373.00	Precept	36,370.00
9.21	Interest	37.06
10.00	Allotments	0.00
45820.24	R2/Capital funding	20,577.00
13.05	Rents received	13.05
9000.00	Grants:	3,965.00
	3250 community composting - 500	
	750 street cleaning - 0	
	TISBOWLS - 2965	
	5000 TAPCAP SID - 500	
220.00	Donations	115.00
4172.32	VAT Refunds	7,793.19
634.87	Other sundry income	926.38
<b>94,252.69</b>	<b>Total Receipts</b>	<b>69,796.68</b>

£	Payments	£
160.15	Allotments	262.00
672.57	Office Expenses	694.60
16219.61	Salaries:	16,444.34
55.09	S137 Payments	335.08
5578.46	Grants	7,090.00
45852.24	Capital expenditure	19,646.00
3853.52	Amenity Area Maintenance	2,474.54
1445.43	Repairs and renewals	2,884.43
2621.30	Insurances & subscriptions, incl WALC	2,880.05
0.00	Election expenses	0.00
593.00	Rents & rates	676.00
889.00	Professional fees (including Audit)	919.00
4750.00	TISVIS! TAPCAP/TISBOWLS	1,968.00
1504.97	Community Composting	235.10
337.87	Sundries	617.34
7692.93	VAT payments	4,659.38
<b>92226.14</b>	<b>Total Payments</b>	<b>61,785.86</b>

Balance brought forward @ 01/04/10	18,805.40
add total receipts	69,796.68
less total payments	61,785.86
<b>Balance carried forward @ year end</b>	<b>26,816.22</b>

**Location of funds:**

Treasurer's (Current) Account - Co-op Bank	6814.49
Co-op Savings Account	20001.73
	<b>26,816.22</b>

Outstanding payments to be carried forward	0.00
Outstanding receipts to be carried forward	0.00
	<b>26,816.22</b>