

Tisbury Parish Council
Summary Receipts and Payments Account

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	
	Grants:	3,965.00	
3250.00			community composting - 500
750.00			street cleaning - 0
			TISBOWLS - 2965
			SID - 500
5000.00	TAPCAP		
220.00	Donations	115.00	
4172.32	VAT Refunds	7,793.19	
634.87	Other sundry income	926.38	
<u>94,252.69</u>	Total Receipts	<u>69,796.68</u>	check balance
			69796.68
£	Payments	£	
160.15	Allotments	262.00	E
672.57	Office Expenses	694.60	J
16219.61	Salaries: Employer costs, Village Warden and Parish Clerk	16,444.34	K
55.09	S137 Payments	335.08	G
5578.46	Grants	7,090.00	F
45852.24	Capital expenditure	19,646.00	N
3853.52	Amenity Area Maintenance	2,474.54	L
1445.43	Repairs and renewals	2,884.43	M
2621.30	Insurances & subscriptions, incl WALC	2,880.05	O
0.00	Election expenses	0.00	H
593.00	Rents & rates	676.00	I
889.00	Professional fees (including Audit)	919.00	Q
4750.00	TISVIS!	1,968.00	R
1504.97	Community Composting	235.10	S
337.87	Sundries	617.34	P
7692.93	VAT payments	4,659.38	T
<u>92226.14</u>	Total Payments	<u>61,785.86</u>	check balance
			61785.86
Balance brought forward @ 01/04/10		18,805.40	
add total receipts		69,796.68	
less total payments		61,785.86	
Balance carried forward @ year end		26,816.22	
Location of funds:			
Treasurer's (Current) Account - Co-op Bank		6814.49	
Co-op Savings Account		20001.73	
		26,816.22	
Outstanding payments to be carried forward		0.00	
Outstanding receipts to be carried forward		0.00	
		26,816.22	