

**Tisbury Parish Council**  
**Summary Receipts and Payments Account**

Previous Year	Receipts	Current year
£		£
	Precept	19,300.00
	Interest	14.61
	Public Toilets	0.00
	R2/Capital funding	0.00
	Rents received	0.00
	Grants:	0.00
	community composting -	
	street cleaning -	
	TISBOWLS -	
	SID -	
	Donations	121.00
	VAT Refunds	0.00
	Other sundry income	105.21
<b>0.00</b>	<b>Total Receipts</b>	<b>19,540.82</b>

£	Payments	£
	Public Toilets	617.74
	Car Park	208.17
	Office Expenses	957.41
	Salaries: Employer costs, Village Warden and Parish Clerk	8,907.90
	S137 Payments	48.96
	Grants	972.00
	Capital expenditure / R2 monies	1,452.00
	Amenity Area Maintenance	961.23
	Repairs and renewals	1,044.78
	Insurances & subscriptions, incl WALC	1,932.52
	Election expenses	0.00
	Rents & rates	23.00
	Professional fees (including Audit)	1,059.00
	Newsletter	106.42
	Funds held for others - TISBOWLS, SID, TAPCAP	0.00
	Community Composting	1,047.46
	Sundries	211.00
	VAT payments	1,280.89
<b>0.00</b>	<b>Total Payments</b>	<b>20,830.48</b>

Balance brought forward @ 01/04/11	26,816.22
add total receipts	19,540.82
less total payments	20,830.48
<b>Balance carried forward @ month end</b>	<b>25,526.56</b>