

Tisbury Parish Council
Summary Receipts and Payments Account

Previous Year 2012/13 £	Receipts	Current year 2013/14 £
42542.00	Precept	37,746.00
0.00	Council Tax Support Grant	4,796.00
47.93	Interest	47.80
6239.68	Public Toilets & Car Park	7,626.50
2778.80	R2/Capital funding	72,800.00
19.00	Rents received	19.00
1893.00	Grants:	0.00
581.95	Donations	1,281.00
2580.60	VAT Refunds	7,708.22
12313.18	Diamond Jubilee	0.00
624.68	Other sundry income	2,015.29
<u>69,620.82</u>	Total Receipts	<u>134,039.81</u>
£	Payments	£
2747.72	Public Toilets	3,599.86
1580.66	Car Park	465.70
1742.20	Office Expenses	1,632.86
26471.80	Salaries: Employer costs, Village Warden and Parish Clerk	26,073.48
357.90	S137 Payments	179.19
6444.50	Grants	3,982.50
5156.23	Capital expenditure / R2 monies	71,517.00
3625.41	Amenity Area Maintenance	5,450.83
357.89	Repairs and renewals	12,341.41
2499.91	Insurances & subscriptions, incl WALC	1,901.74
0.00	Website	689.73
633.00	Rents & rates	725.00
1883.60	Professional fees (including Audit)	1,154.00
352.10	Newsletter	151.63
0.00	Funds held for others - TISBOWLS, SID, TAPCAP	0.00
36.05	Community Composting	1,511.95
318.69	Sundries, including allotment balancing payments	232.10
2434.94	VAT payments	8,868.86
7967.05	QDJ	2,429.00
<u>64609.65</u>	Total Payments	<u>142,906.84</u>

Balance brought forward @ 01.04.2013	33,541.27
add total receipts	134,039.81
less total payments	142,906.84
Balance carried forward @ year end	24,674.24

