

Tisbury Parish Council

Funds held on behalf of others :

		£	£							
		<i>transaction</i>	<i>balance</i>							
Speed Indicator Device (SID) allocations:										
	from 2009/10 reserves	300.00	300.00							
	2010/11 precept	500.00	800.00							
	2011/12 precept	500.00	1300.00							
31.03.12	c/f		1300.00							
31.03.13	c/f		1300.00							
31.03.14	c/f		1300.00							
				Total funds held for others			PLUS			
				£ (total)						
TAPCAP				31.03.08	34.77	0.00	0.00	0.00	34.77	
05.03.10	Grant from SWWAB	5000.00	5000.00	31.03.09	236.77	0.00	0.00	0.00	236.77	
16.03.10	WSP report for traffic/parking problems	-4750.00	250.00	31.03.10	2551.80	300.00	250.00	0.00	2001.80	
06.04.10	printing costs for WSP report	-58.00	192.00	31.08.10	5813.80	800.00	192.00	2255.00	2566.80	
31.03.12	c/f		192.00	31.01.11	4588.70	800.00	192.00	1055.00	2541.70	
31.03.13	c/f		192.00	31.03.11	4588.70	800.00	192.00	1055.00	2541.70	
31.03.14	c/f		192.00	30.09.11	3878.05	1300.00	192.00	1055.00	1331.05	
				31.03.12	4547.55	1300.00	192.00	1055.00	2000.55	
				31.10.12	4537.95	1300.00	192.00	1055.00	1990.95	
TISBOWLS				10.10.13	4762.43	1300.00	192.00	1055.00	2215.43	
01.06.10	frm Bowls Club match funding for SWWAB grant	750.00	750.00	31.03.14	2547.00	1300.00	192.00	1055.00	0.00	
02.07.10	Grant from SWWAB	1465.00	2215.00							
06.07.10	WC for planning application	-335.00	1880.00							
16.08.10	Land Dev Services - survey + pa fee	-375.00	1505.00							
25.08.10	from TPC - match funding for SWWAB grant	750.00	2255.00							
18.01.11	Edward Fry - plans & submission of plan. app.	-1200.00	1055.00							
31.03.12	c/f		1055.00							
31.03.13	c/f		1055.00							

Community Composting funds:

		£	£
		<i>transaction</i>	<i>balance</i>
05/06	grant monies	2500.00	2500.00
05/06	expenditure	-419.11	2080.89
06/07	expenditure	-816.94	1263.95
07/08	grant & donations monies	246.48	1510.43
07/08	expenditure	-1475.66	34.77
08/09	grant & donations monies	657.00	691.77
08/09	expenditure	-455.00	236.77
09/10	grants & donations monies	3430.00	3666.77
09/10	expenditure	-1275.47	2391.30
10/11	grants & donations monies	615.00	3006.30
10/11	expenditure	-464.60	2541.70
11/12	grants & donations monies	706.28	3247.98
11/12	expenditure	-1247.43	2000.55
12/13	grants & donations monies	581.95	2582.50
12/13	expenditure	-36.05	2546.45
04.06.13	diesel for shredder	-24.70	2521.75
04.06.13	Shredder repairs	-222.00	2299.75
16.07.13	diesel	-21.28	2278.47
01.10.13	diesel for shredder + keys	-63.04	2215.43
04.03.14	refund of expenditure to Compost Supervisor	-1180.93	1034.50
31.03.2014	composting site now closed and balance transferred to amenity maintenance reserves	-1034.50	0.00