

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

Previous Year 2013/14 £	Receipts	Current year 2014/15 £
37746.19	Precept	44,822.73
4795.81	Council Tax Support Grant	3,117.27
47.80	Interest	47.74
7626.50	Public Toilets & Car Park	6,537.00
72800.00	Asset funding	0.00
19.00	Rents received	19.00
-	Neighbourhood Planning Holding Account	500.00
639.68	Recharges	426.26
1281.00	Composting donations	-
7708.22	VAT Refunds	1,539.36
1375.61	Sundry income, including allotments balancing payments	265.82
<b><u>134,039.81</u></b>	<b>Total Receipts</b>	<b><u>57,275.18</u></b>

£	Payments	£
3599.86	Public Toilets	1,818.80
465.70	Car Park	494.39
179.19	S137 Payments	86.58
725.00	Rents & rates	700.00
2322.59	Office Expenses: incl. training, website & chairman's fund	1,243.93
26073.48	Salaries: Employer costs, Village Warden and Parish Clerk	23,266.46
634.58	Membership, incl WALC	821.67
1267.16	Insurance	4,405.17
525.00	Audit	630.00
629.00	Professional fees (including Visit Wiltshire)	839.00
3982.50	Grants	2,931.80
17792.24	Amenity Area Maintenance	6,877.42
151.63	Newsletter	312.58
71517.00	Asset Funding	0.00
8868.86	VAT payments	1,938.06
232.10	Sundries, including allotment balancing payments	203.32
-	Neighbourhood Planning Group	689.12
0.00	Funds held for others - TISBOWLS, SID, TAPCAP	-
1511.95	Community Composting	-
2429.00	QDJ	150.00
<b><u>142906.84</u></b>	<b>Total Payments</b>	<b><u>47,408.30</u></b>

Balance brought forward @ 01.04.2014	24,674.24
add total receipts	57,275.18
less total payments	47,408.30

**Balance carried forward @ year end 34,541.12**

Current Account - Co-operative Bank	14,483.32
Deposit Account - Co-operative Bank	20,057.80
	<b><u>34,541.12</u></b>

Outstanding payments to be carried forward	0.00
Outstanding receipts to be carried forward	0.00
	<b>34,541.12</b>

