Tisbury Parish Council
Summary Receipts and Payments Account

Previous Year 2011/12 £	Receipts			Current year 2012/13 £
38600.00	Precept			42,542.00
40.97	Interest			47.93
0.00	Public Toilets & Car Park			6,239.68
1452.00	R2/Capital funding			2,778.80
13.05	Rents received			19.00
1900.00	Grants:			1,893.00
		500.00	Composting	
		500.00	SID	
			TISBOWLS	
		900.00	AONB - Hedge Laying	
258.28	Donations			581.95
2104.33	VAT Refunds			2,580.60
50.00	Diamond Jubilee			12,313.18
2945.67	Other sundry income			624.68
47,364.30	**Total Receipts**			**69,620.82**

£	Payments	£
1176.81	Public Toilets	2,747.72
234.12	Car Park	1,580.66
2123.10	Office Expenses	1,742.20
21246.89	Salaries: Employer costs, Village Warden, Parish Clerk & casuals	26,471.80
125.55	S137 Payments	357.90
5784.50	Grants	6,444.50
1452.00	Capital expenditure / R2 monies	5,156.23
2033.48	Amenity Area Maintenance	3,625.41
1383.94	Repairs and renewals	357.89
2055.52	Insurances & subscriptions, incl WALC	2,499.91
376.66	Website	0.00
686.00	Rents & rates	633.00
1764.00	Professional fees (including Audit)	1,883.60
382.32	Newsletter	352.10
0.00	Funds held for others - TISBOWLS, SID, TAPCAP	0.00
1240.43	Community Composting	36.05
347.56	Sundries, including allotment balancing payments	318.69
1968.54	VAT payments	2,434.94
190.00	QDJ	7,967.05
1079.00	AONB Grant	0.00
45650.42	**Total Payments**	**64,609.65**

Balance brought forward @ 01.04.2012	28,530.10
add total receipts	69,620.82
less total payments	64,609.65
Balance carried forward @ year end	**33,541.27**

Location of funds:

Treasurer's (Current) Account - Co-operative Bank	13538.27
Lloyds' Savings Account	20031.80
	33,570.07
	0.00
	0.00
Outstanding payments to be carried forward	-28.80
Outstanding receipts to be carried forward	0.00
	33,541.27