

Tisbury Parish Council
Summary Receipts and Payments Account

Previous Year	Receipts	Current year
£		£
36370.00	Precept	38,600.00
37.06	Interest	40.97
	Public Toilets	0.00
20577.00	R2/Capital funding	1,452.00
13.05	Rents received	13.05
3965.00	Grants:	1,950.00
	500.00 Composting	500.00
	500.00 SID	500.00
	2965.00 TISBOWLS	0.00
	0.00 AONB - Hedge Laying	900.00
115.00	Donations	258.28
7793.19	VAT Refunds	2,104.33
926.38	Other sundry income	2,945.67
<u>69,796.68</u>	Total Receipts	<u>47,364.30</u>

£	Payments	£
0.00	Public Toilets	1,176.81
0.00	Car Park	234.12
694.60	Office Expenses	2,123.10
16444.34	Salaries: Employer costs, Village Warden and Parish Clerk	21,246.89
335.08	S137 Payments	125.55
7090.00	Grants	5,784.50
19646.00	Capital expenditure / R2 monies	1,452.00
2474.54	Amenity Area Maintenance	2,033.48
2884.43	Repairs and renewals	1,383.94
2880.05	Insurances & subscriptions, incl WALC	2,055.52
0.00	Website	376.66
676.00	Rents & rates	686.00
919.00	Professional fees (including Audit)	1,764.00
0.00	Newsletter	382.32
1968.00	Funds held for others - TISBOWLS, SID, TAPCAP	0.00
235.10	Community Composting	1,240.43
879.34	Sundries, including allotment balancing payments	347.56
4659.38	VAT payments	1,968.54
	QDJ	190.00
	AONB Grant	1,079.00
<u>61785.86</u>	Total Payments	<u>45,650.42</u>

Balance brought forward @ 01/04/11	26,816.22
add total receipts	47,364.30
less total payments	45,650.42
Balance carried forward @ 31/03/12	28,530.10