

Tisbury Parish Council

Funds held on behalf of others :

£ £
transaction balance

Speed Indicator Device (SID) allocations:

from 2009/10 reserves	300.00	300.00
2010/11 precept	500.00	800.00

Total funds held for others

			£ (total)	SID	TAPCAP	TISCOMP	TISBOWLS
TAPCAP							
05.03.10	Grant from SWWAB	5000.00	5000.00				
16.03.10	WSP report for traffic/parking problems	-4750.00	250.00				
06.04.10	printing costs for WSP report	-58.00	192.00				
TISBOWLS							
01.06.10	frm Bowls Club match funding for SWWAB grant	750.00	750.00				
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				

31.03.08	34.77	0.00	0.00	34.77	0.00
31.03.09	236.77	0.00	0.00	236.77	0.00
31.03.10	2551.80	300.00	250.00	2001.80	0.00
31.08.10	5813.80	800.00	192.00	2566.80	2255.00
31.01.11	4588.70	800.00	192.00	2541.70	1055.00

COMMUNITY COMPOSTING

05/06	grants	2500.00	2500.00
05/06	expenditure	-419.11	2080.89
06/07	expenditure	-816.94	1263.95
21.09.07	TPC grant	150.00	1413.95
05.06.07	garden fork	-8.46	1405.49
05.06.07	shredding	-392	1013.49
04.09.07	shredding + green waste conditioning	-616.00	397.49
06.11.07	green waste conditioning	-459.20	-61.71
19.12.07	donations and sales 06 & 07 seasons	96.48	34.77
15.04.08	donations and sales	110.00	144.77
11.06.08	donations and sales	100.00	244.77
17.06.08	donations and sales	47.00	291.77
17.06.08	Composting network grant for shredding	200.00	491.77
20.10.08	TPC grant	150.00	641.77

(Signs/equipment = £72.58; 'Volunteer' payments = £346.53)

(Printing = £53.62; JC for shredding + green waste conditioning = £763.32)

(Total payments to JC = £2685.52 over 3 years; WWT grant of £2500 was intended for 2 years only)

21.10.08	shredding + green waste conditioning	-455.00	186.77	
27.10.08	donations and sales	50.00	236.77	
02.04.09	SWAG monies for shredder	2000.00	2236.77	
08.05.09	Donations and sales	55.00	2291.77	
02.06.09	Tree Technique for shredding	-250.00	2041.77	
29.06.09	Donations and sales	65.00	2106.77	
07.09.09	TPC grant	500.00	2606.77	
01.10.09	Donations and sales	60.00	2666.77	
20.10.09	Purchase of shredder	-1000.00	1666.77	
01.12.09	TPC grant (residual SWAG match funding)	750.00	2416.77	
06.07.10	repair of shredder, materials, H&S equipment et	-160.00	2256.77	
15.09.09	safety equipment	-25.47	2231.30	
02.03.10	planning portal map	-17.09	2214.21	omitted in error from 09/10 balance
16.03.10	safety equipment etc	-212.41	2001.80	
17.06.10	donations and sales	65.00	2066.80	
25.08.10	TPC grant	500.00	2566.80	
08.09.10	donations and sales	50.00	2616.80	
21.09.10	keys and fuel for shredder	-60.10	2556.70	
19.10.10	fee for map to accompany plann. app.	-15.00	2541.70	