Tisbury Parish Council Receipts

Date	Received from	Precept	Interest	R2 monies Capital Projects	Public Toilets	Bowls Wayleaves Rents	TISBOWLS SID TAPCAP Compost Grants	Donations	VAT Refund	recharges Other		Total
April 2011												
5	interest		8.43								8.43	
14	WTPC re Village Warden recharge									105.21	105.21	
20	Precept from WC	19300.00									19300.00	
												19413.64
May												
5	interest		1.28								1.28	
												1.28
June												
3	interest		2.63								2.63	
20	composting donations							59.00			59.00	
												61.63
July												
5	interest		2.27								2.27	
25	composting donations							62.00			62.00	
												64.27
August												
											0.00	
											0.00	
											0.00	
											0.00	
												0.00
												19540.82
	Totals	**19300.00**	**14.61**	**0.00**	**0.00**	**0.00**	**0.00**	**121.00**	**0.00**	**105.21**	19540.82	