

Tisbury Parish Council Receipts

Date	Received from	Precept	Interest	R2 monies Capital Projects	Allotments	Bowls Wayleaves Rents	TISBOWLS SID TAPCAP Compost Grants	Donations	VAT Refund	recharges Other	Total
April 2010											
1	Interest		2.85								2.85
8	WTPC - re-charge for VW services									209.80	209.80
8	JBC refund									361.00	361.00
20	closure of Lloyd's Bank accounts									127.75	transfer
21	precept	18185.00									18185.00
											18758.65
May											
5	interest		3.87								3.87
											0.00
											0.00
											3.87
June											
1	Tisbowls for match funding SWWAB grant						750.00				750.00
	interest		4.25								4.25
10	VAT refund								7157.61		7157.61
15	R2 funds for swim pool sign			438.00							438.00
17	Composting donations							65.00			65.00
29	R2 funds for swim pool covers and LRG surface			20139.00							20139.00
											28553.86
July											
2	TISBOWLS grant from SWWAB						1465.00				1465.00
5	interest		1.89								1.89
											1466.89
August											
5	interest		5.84								5.84
25	TPC grant to TISBOWLS						750.00				750.00
25	TPC grant for SID						500.00				500.00
25	TPC grant to composting						500.00				500.00
											1755.84
Sept											
5	interest		3.70								3.70
8	composting donations							50.00			50.00
22	precept	18185.00									18185.00
											18238.70
October											
5	interest		3.68								3.68
											3.68
Nov											
5	interest		2.88								2.88
25	S&SE Wayleave					4.60					4.60
											7.48
Dec											
5	interest		2.25								2.25
10	WTPC - Stubbles recharge + insurance contribution									355.58	355.58
											357.83
Jan 11											
5	interest		2.40								2.40
13	SSE Wayleave + Tisbury Bowling Club rent					8.45					8.45
											10.85
Feb											
4	interest		1.96								1.96
25								635.58			635.58
											637.54
March											
4	interest		1.49								1.49
											1.49
											69796.68
	Totals	36370.00	37.06	20577.00	0.00	13.05	3965.00	115.00	7793.19	926.38	69796.68