

## Tisbury Parish Council Receipts

Date Received from	Precept	Interest	PC grants R2 monies Capital Projects	car park Public Toilets	Bowls Wayleaves Rents	Grants for others	composting Donations & Grants	VAT Refund	Diamond Jubilee	allotments recharges Other	Total
<b>April 2012</b>											
2nd QDJ ST1 - Afghanistan									482.50		482.50
3rd Tisbury Motors - programme sponsorship									100.00		100.00
5th interest		9.23									9.23
18th WRAS - contribution to hedge laying						179.00					179.00
23rd WC - precept (50%)	21271.00										21271.00
											22041.73
<b>May</b>											
4th Area Board Grant									1990.00		1990.00
4th interest		1.81									1.81
9th QDJ ST2 - Kipling									499.33		499.33
9th WTPC re Stubbles recharge										210.42	210.42 2701.56
<b>June</b>											
1st interest		3.84									3.84
7th QDJ - cash from field									2114.50		2114.50
8th QDJ - Advertising									105.00		105.00
8th QDJ - advertising/cash from field									146.20		146.20
11th QDJ - advertising/cash from field									498.95		498.95
11th QDJ - monies from TPC									750.00		750.00
14th QDJ - WC advertising									25.00		25.00
19th QDJ - advertising/cash from field/WTPC									647.20		647.20
19th QDJ - mugs									10.00		10.00
26th QDJ -tug of war cash									50.00		50.00
26th QDJ - hog Roast & advertising									201.00		201.00 4551.69
<b>July</b>											
5th interest		3.35									3.35
10th WC - delivery of market questionnaire										150.00	150.00
25th QDJ(adverts ), allotments and composting							62.00		45.00	30.00	137.00
27th QDJ - ST 3&4 + field cash remainder									2342.97		2342.97
											2633.32
<b>August</b>											
5th interest		2.11									2.11
14th Allotment contribution to water bill										14.24	14.24 1446.85
22 Compost contribution to water bill [3.64+5.96]										9.60	9.60
24 cash from Pyt House QDJ talk									760.90		760.90
24 Qs from Pyt House QDJ talk									660.00		660.00
<b>Sept</b>											
5th interest		1.93									1.93

12th SK8 BBQ			268.80								268.80
21st precept	21271.00										21271.00
27th QDJ monies [185 adverts; 16 icecream]								201.00			201.00
27th WTPC for Stubbles recharge									210.42	210.42	21953.15
<b>October</b>											
3rd QDJ - Hook Manor								153.10			153.10
5th interest		9.79									9.79
QDJ - Hook Manor [5 cash + 210 Qs]+advert								235.00			235.00
21 Link road application fee refund			2160.00								2160.00
										0.00	2557.89
<b>Nov</b>											
5 interest		4.50									4.50
6 Composting grant from TPC						500.00					500.00
9 QDJ advertising									40.00		40.00
29 SSE wayleave					8.00						8.00
											552.50
<b>Dec</b>											
1 SWWAB grant for Christmas lights					1714.00						1714.00
5 interest		3.69									3.69
13 composting donations						19.95					19.95
13 Bowls Club lease payment					5.00						5.00
										0.00	0.00
										0.00	1742.64
<b>Jan 13</b>											
7 interest		3.01									3.01
9 SSE Wayleave					6.00						6.00
17 DJ - Cyril Coombes talk balance									195.53		195.53
											204.54
<b>Feb</b>											
5 interest		2.80									2.80
20 QDJ advertising - Beaudesert									60.00		60.00
										0.00	62.80
<b>March</b>											
2 VAT reclaim								2580.60			2580.60
5 interest		1.87									1.87
5 Public Toilets refund				4957.00							4957.00
18 refund car park business rates				1282.68							1282.68
20 Fingerpost grant			350.00								350.00
											9172.15
											69620.82
<b>Totals</b>	<b>42542.00</b>	<b>47.93</b>	<b>2778.80</b>	<b>6239.68</b>	<b>19.00</b>	<b>1893.00</b>	<b>581.95</b>	<b>2580.60</b>	<b>12313.18</b>	<b>624.68</b>	<b>69620.82</b>