



Appleton Wiske Parish Council

Financial Report
Tuesday 10th May 2011

Opening Balance 1 st April 2010	£8,346
Precept	£5,550
Additional Donations and Receipts	£3,013
Total Costs	£5,731
Closing Balance 31 st March 2011	£11,177

Significant payments

- £1,000 payment for Insurance
- £701 for village planting
- £510 for grass cutting, Village Green
- £400 for grass cutting, Recreation Field
- £433 equipment maintenance
- £411 rental (includes some back payments for 2009/10)
- £342 paid in VAT (to be claimed back)

Significant receipts

£620.00 donation towards insurance from ARA (2 years)
£400.00 donation from ARA for grass cutting at Recreation Field
£700.00 donation from AiB towards village planting.

All figures rounded to nearest £1.