

Appleton Wiske Parish Council Summary Receipts and Payment accounts for the year ending 31/03/2012

2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	Receipts	2011/2012
£ 4,350.00	£ 4,550.00	£ 4,750.00	£ 4,950.00	£ 5,150.00	£ 5,350.00	£ 5,550.00	Precept	£ 5,650.00
£ 10.35	£ 10.35	£ 4.60	£ 16.10	£ 10.35	£ 10.35	£ 10.35	N.Electric Wayleave	£ 10.35
£ 27.65				£ 1,055.86	£ -	£ -	Play Area Donations	£ -
£ 15.00	£ 15.00			£ 30.00	£ -	£ 15.00	Allotment Rents	£ 15.00
£ 3,481.67	£ 2,376.99			£ 1,161.44	£ 472.66	£ 1,103.19	Vat Reimbursed	£ 411.80
£ 97.39	£ 110.55	£ 142.07	£ 192.21	£ 124.62	£ 7.07	£ 7.07	Bank A/C Interest	£ 7.06
£ 82.50							Seminar YLCA	
		£ 1,969.75					Parish Plan grant	
		£ 277.06		£ 900.00	£ 940.00	£ 1,020.00	ARA Donation	£ 720.00
			£ 250.00				Sale of old mower	
£ 4,721.25							Easements	
£ 7,707.38				£ 990.00	£ 1,355.00	£ 157.43	Church Walk + Other Donations	£ 6,160.00
£ 11,075.00							Village Hall	
£ 2,393.36	£ 1,164.92	£ 1,255.23	£ 1,179.06	£ 1,450.75	£ 1,688.90	£ 700.00	Appleton in Bloom	£ 1,500.00
	£ 14.10			£ 12.93	£ -	£ -	Rebate	£ -
	£ 176.80		£ 115.10				Credit unrepresented cheques	
£ 33,961.55	£ 8,418.71	£ 8,398.71	£ 6,702.47	£ 10,885.95	£ 9,823.98	£ 8,563.04	Total Receipts	£ 14,474.21
							Payments	
£ 89.40	£ 107.70	£ 82.40	£ 88.20	£ 100.80	£ 98.00	£ 97.00	Village Hall Hire	£ 81.00
£ 218.50	£ 129.00	£ 247.50	£ 258.50	£ 268.50	£ 419.50	£ 107.50	Subscriptions	£ 244.50
£ 759.62	£ 1,208.19	£ 2,202.12	£ 2,328.06	£ 1,878.36	£ 1,060.03	£ 1,148.03	Clerks Salary	£ 1,276.98
£ 44.17		£ 100.00	£ 50.00	£ 47.00	£ 1,019.95	£ 13.83	Clerks Expenses/Sundries	£ -
£ 2,722.27	£ 834.14	£ 518.29	£ 606.23	£ 333.79	£ 534.85	£ 433.21	Grass Cutting Equip Costs	£ 2,107.06
£ 510.00	£ 510.00	£ 510.00	£ 510.00	£ 910.00	£ 510.00	£ 510.00	Grass Cutting	£ 910.00
£ 30.00	£ 200.21	£ 19.78	£ 650.00	£ 120.00	£ 2,042.65	£ 400.00	Village Land Maintenance	£ 7,336.00
£ 141.00		£ 370.00	£ 120.00	£ 120.00	£ 155.25	£ 135.00	Audit Charges	£ 120.00
		£ 523.55	£ 781.01				Parish Plan expenses	£ 98.00
£ 515.61	£ 585.52	£ 888.77	£ 804.09	£ 861.00	£ 932.29	£ 1,000.41	Insurance	£ 1,104.32
£ 327.02	£ 170.21	£ 268.28	£ 183.64	£ 281.78	£ 99.65	£ 410.68	Broadacres Rental/Lease	£ 280.69
£ 500.00							Grants	
£ 2,441.76	£ 1,164.92	£ 1,305.23	£ 1,422.96	£ 1,343.22	£ 2,950.00	£ 701.19	Best Kept Village	£ 1,029.29
£ 564.00	£ 34.04	£ 250.00			£ 980.00	£ -	Professional Fees	£ -
£ 193.00	£ 135.00	£ 120.00	£ 120.00	£ 120.00	£ 126.00	£ 126.00	ARA Play Area	£ -
		£ 73.46					Incidentals	
£ 45.00	£ 45.00	£ 60.00	£ 60.00	£ 39.13	£ 173.01	£ 211.51	Jubilee Xmas tree	£ 50.00
£ 160.00	£ 145.00			£ 90.00	£ -	£ -	Training	£ 50.00
£ 130.22		£ 94.23	£ 61.62	£ 56.56	£ 250.00	£ 95.00	Website & Newsletter	£ 309.95
£ 4,874.93	£ 406.24	£ 548.10	£ 535.74	£ 425.84	£ 1,103.23	£ 342.10	VAT on payments	£ 2,027.07
£ 7,707.38					£ 355.00	£ -	Skatepark	£ -
£ 11,075.00							Village Hall	
£ 33,048.88	£ 5,675.17	£ 8,108.25	£ 8,653.51	£ 6,875.98	£ 12,809.41	£ 5,731.46	Total Expenditure	£ 17,024.86
							General Fund	
£ 5,325.39	£ 6,238.16	£ 8,981.70	£ 9,272.16	£ 6,238.06	£ 11,331.09	£ 8,345.66	Balance @ 1st Apr '11	£ 11,177.24
£ 33,961.55	£ 8,418.71	£ 8,398.71	£ 6,702.47	£ 10,885.95	£ 9,823.98	£ 8,563.04	Add Total Receipts	£ 14,474.21
£ 39,286.94	£ 14,656.87	£ 17,380.41	£ 15,974.63	£ 17,124.01	£ 21,155.07	£ 16,908.70		£ 25,651.45
£ 33,048.88	£ 5,675.17	£ 8,108.25	£ 8,653.51	£ 6,875.98	£ 12,809.41	£ 5,731.46	Less Total Payments	£ 17,024.86
£ 6,238.06	£ 8,981.70	£ 9,272.16	£ 7,321.12	£ 10,248.03	£ 8,345.66	£ 11,177.24	Balance c/f 31 Mar '12	£ 8,626.59
£ 473.06	£ 357.47	£ 736.01	£ 377.66	£ 4,263.01	£ 1,428.51	£ 4,191.33	Current A/c	£ 1,631.31
£ 6,076.35	£ 8,639.43	£ 8,751.25	£ 6,943.46	£ 7,068.08	£ 7,075.15	£ 7,082.22	BDA	£ 7,089.28
£ 6,549.41	£ 8,996.90	£ 9,487.26	£ 7,321.12	£ 11,331.09	£ 8,503.66	£ 11,273.55	Sub Total	£ 8,720.59
£ 311.25	£ 15.20	£ 215.10			£ 158.00	£ 96.31	Unrepresented	£ 94.00
£ 6,238.16	£ 8,981.70	£ 9,272.16	£ 7,321.12	£ 11,331.09	£ 8,345.66	£ 11,177.24	Total	£ 8,626.59

NB Accounts include £711.51 Allotment Purchase Funds 2003/04

Date 8th May 2012