



Appleton Wiske Parish Council

Financial Report
Tuesday 8th May 2012

Opening Balance 1 st April 2010	£11,177
Precept	£5,650
Additional Donations and Receipts	£8,824
Total Costs	£17,024
Closing Balance 31 st March 2011	£8,626

Significant payments

- £1,104 payment for Insurance
- £1,029 for village planting
- £510 for grass cutting, Village Green
- £400 for grass cutting, Recreation Field
- £2,107 equipment maintenance
- £480 Tree Surgery
- £7,992 Tennis Court Refurbishment
- £280 rental
- £2,027 paid in VAT (to be claimed back)

Significant receipts

£320 donation towards insurance from ARA
£400 donation from ARA for grass cutting at Recreation Field
£1,000 donation from AiB towards village planting.
£6,160 donation from Tennis Club towards refurbishment

All figures rounded to nearest £1.