



Appleton Wiske Parish Council

Financial Report
Tuesday 7th May 2013

Opening Balance 1 st April 2012	£8,626
Precept	£5,650
Additional Donations and Receipts	£3,651
Total Costs	£8,814
Closing Balance 31 st March 2013	£9,113

Significant payments

- £1,149 payment for Insurance
- £606 for village planting
- £480 for grass cutting, Village Green
- £300 for grass cutting, Recreation Field
- £687 equipment maintenance
- £400 Grants towards Jubilee and Bonfire
- £291 rental
- £713 paid in VAT (to be claimed back)

Significant receipts

£320 donation towards insurance from ARA
£600 donation from AiB towards village planting.
£2,027 VAT Return
£375 grant form HDC towards Village Hall Display Boards
£300 donation from Tennis Club towards conifer removal

All figures rounded to nearest £1.