



Appleton Wiske Parish Council

Financial Report
Tuesday 6th May 2014

Opening Balance 1 st April 2013	£9,113
Precept	£5,800
Additional Donations and Receipts	£3,153
Total Costs	£9,133
Closing Balance 31 st March 2014	£8,933

Significant payments

- £893 payment for Insurance
- £950 for village planting
- £1,875 for grass cutting, Village Green
- £400 for grass cutting, Recreation Field
- £200 Grants towards Bonfire
- £298 Broadacres rental
- £883 VAT Return

Significant receipts

£620 donation towards insurance from ARA (2012 & 2013)
£274 donation towards pavilion refurbishment
£675 donation towards grass cutting
£1,012 donation from AiB towards village planting.
£269 donation from HDC towards Neighbourhood Plan

All figures rounded to nearest £1.