



Appleton Wiske Parish Council

Financial Report
Tuesday 12th May 2015

Opening Balance 1 st April 2014	£8,933
Precept	£5,900
Additional Donations and Receipts	£14,057
Total Costs	£9,364
Closing Balance 31 st March 2015	£19,527

Significant payments

- £508 payment for Insurance
- £515 for village planting
- £880 for Tennis fence repairs
- £2,140 for grass cutting, Village Green
- £560 for grass cutting, Recreation Field
- £362 Grants towards Bonfire
- £305 Broadacres rental
- £1,092 VAT

Significant receipts

- £10,000 Grant from Big Lottery Fund towards Play Park refit and refurbishment
- £1,603 VAT return (2013 & 2014)
- £880 donation towards Tennis Fence repairs
- £225 donation towards fence repairs
- £515 donation from AiB towards village planting.
- £650 donation towards disposal of Village Lawnmowers
- £150 donation towards Xmas Tree Lights

All figures rounded to nearest £1.