



Appleton Wiske Parish Council

Financial Report
Monday 09 May 2016

Opening Balance 1 st April 2015	£19,527
Precept	£5,900
Additional Donations and Receipts	£7,069
Total Costs	£26,501
Closing Balance 31 st March 2016	£5,995

Significant payments

- £508 payment for Insurance
- £906 for village planting & maintenance
- £15,230 for play park refurbishment, new fencing and new equipment
- £2,545 for grass cutting, Village Green & Recreation Field
- £414 donation towards Bonfire
- £312 Broadacres rental
- £3,984 VAT

Significant receipts

- £4,380 donation from ARA towards playpark and grass cutting
- £1,093 VAT return (2015)
- £825 donation from AiB towards village planting & maintenance.
- £297 donation from preschool towards fireworks
- £150 donation towards Xmas Tree Lights
- £108 donation from NYCC towards grass cutting
- £249 donation from YLCA towards new laptop

All figures rounded to nearest £1.