



Appleton Wiske Parish Council

Financial Report
Monday 08 May 2017

Opening Balance 1 st April 2016	£5,995
Precept	£6,100
Additional Donations and Receipts	£22,317
Total Costs	£29,504
Closing Balance 31 st March 2017	£4,908

Significant payments

- £503 payment for Insurance
- £1020 for village planting & maintenance
- £16,338 for new tennis fencing & new fencing along playing field
- £2,405 for grass cutting - Village Green & Recreation Field
- £415 donation towards Bonfire
- £363 Broadacres rental
- £4,400 VAT

Significant receipts

- £16,994 donation from ARA towards Tennis Courts, Fencing, Grass cutting and insurance
- £3,997 VAT return (2016)
- £836 donation from AiB towards village planting & maintenance.
- £215 donation from preschool towards fireworks
- £276 donation from Scarecrow Festival towards St Johns Ambulance

All figures rounded to nearest £1.