

Appleton Wiske Parish Council Summary Receipts and Payment accounts for the year ending 31/03/2011

2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Receipts	2017/2018
£ 5,150.00	£ 5,350.00	£ 5,550.00	£ 5,650.00	£ 5,650.00	£ 5,650.00	£ 5,800.00	£ 5,900.00	£ 6,100.00	Precept	£ 6,100.00
£ 10.35	£ 10.35	£ 10.35	£ 10.35	£ 5.75	£ 5.75	£ 10.35	£ 10.35	£ -	N.Electric Wayleave	£ 14.95
£ 1,055.86	£ -	£ -	£ -	£ -	£ -	£ 880.00	£ -	£ -	Play Area Donations	£ -
£ 30.00	£ -	£ 15.00	£ 15.00	£ 16.16	£ 15.41	£ 13.00	£ 21.28	£ 20.00	Allotment Rents	£ 25.00
£ 1,161.44	£ 472.66	£ 1,103.19	£ 411.80	£ 2,027.07	£ -	£ 1,603.37	£ 1,092.94	£ 3,977.08	Vat Reimbursed	£ 4,400.45
£ 124.62	£ 7.07	£ 7.07	£ 7.06	£ 7.09	£ 7.10	£ 11.00	£ 48.05	£ 19.90	Bank A/C Interest	£ 9.84
									Seminar YLCA	
									Scarecrow Festival Donation	£ 1,724.07
£ 900.00	£ 940.00	£ 1,020.00	£ 720.00	£ 320.00	£ 1,567.83	£ 225.00	£ 4,380.00	£ 16,993.92	ARA Donation	£ 15,928.64
					£ 10.00	£ 650.00	£ -	£ -	Sale of old mower	£ -
									Easements	
						£ 10,000.00	£ -	£ -	Big Lottery Grant (Play park)	£ -
£ 990.00	£ 1,355.00	£ 157.43	£ 6,160.00	£ 675.00	£ 534.89	£ 150.00	£ 691.05	£ 471.10	Church Walk + Other Donations	£ 198.35
									Village Hall Donations	£ 1,095.93
£ 1,450.75	£ 1,688.90	£ 700.00	£ 1,500.00	£ 600.00	£ 1,012.37	£ 515.00	£ 825.00	£ 835.75	Appleton in Bloom	£ 820.00
£ 12.93	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	refunds	£ 213.00
									Credit unrepresented cheques	
£ 10,885.95	£ 9,823.98	£ 8,563.04	£ 14,474.21	£ 9,301.07	£ 8,953.35	£ 19,957.72	£ 12,968.67	£ 28,417.75	Total Receipts	£ 30,530.23
									Payments	
£ 100.80	£ 98.00	£ 97.00	£ 81.00	£ 98.00	£ 90.00	£ 90.00	£ 98.00	£ 103.50	Village Hall Hire	£ 122.00
£ 268.50	£ 419.50	£ 107.50	£ 244.50	£ 260.00	£ 307.00	£ 294.00	£ 296.00	£ 304.00	Subscriptions	£ 503.00
£ 1,878.36	£ 1,060.03	£ 1,148.03	£ 1,276.98	£ 1,656.80	£ 1,408.40	£ 1,325.60	£ 1,325.60	£ 1,325.60	Clerks Salary	£ 1,325.60
£ 47.00	£ 1,019.95	£ 13.83	£ -	£ 137.84	£ 259.86	£ 385.36	£ 396.20	£ 396.20	Clerks Expenses/Sundries	£ 412.45
£ 333.79	£ 534.85	£ 433.21	£ 2,107.06	£ 687.53	£ -	£ 12.40	£ -	£ -	Grass Cutting Equip Costs	£ 82.12
£ 910.00	£ 510.00	£ 510.00	£ 910.00	£ 780.00	£ 400.00	£ 560.00	£ 2,545.00	£ 2,405.00	Grass Cutting	£ 2,710.00
	£ 2,042.65	£ 400.00	£ 7,336.00	£ 300.00	£ 1,875.00	£ 2,140.00	£ 906.04	£ 514.20	Village Land Maintenance	£ 2,247.01
£ 120.00	£ 155.25	£ 135.00	£ 120.00	£ 135.00	£ -	£ -	£ 100.00	£ 200.00	Audit Charges	£ 200.00
				£ 98.00	£ 258.15	£ -	£ 68.21	£ 61.48	Parish/NP Plan expenses	£ -
£ 861.00	£ 932.29	£ 1,000.41	£ 1,104.32	£ 1,149.60	£ 893.54	£ 508.55	£ 508.55	£ 502.77	Insurance	£ 428.54
£ 281.78	£ 99.65	£ 410.68	£ 280.69	£ 291.17	£ 298.66	£ 305.58	£ 312.46	£ 363.52	Broadacres Rental/Lease	£ 427.00
				£ 400.00	£ -	£ -	£ -	£ -	Grants	£ -
£ 1,343.22	£ 2,950.00	£ 701.19	£ 1,029.29	£ 689.68	£ 1,938.43	£ 1,514.81	£ -	£ 1,020.88	Best Kept Village	£ 1,604.10
	£ 980.00	£ -	£ -	£ -	£ -	£ 283.91	£ -	£ -	Professional Fees	£ -
£ 120.00	£ 126.00	£ 126.00	£ -	£ 581.01	£ 130.00	£ 130.00	£ 15,230.00	£ 16,471.78	ARA Play Area	£ 13,244.23
				£ 505.00	£ 478.80	£ -	£ 130.01	£ 214.99	Incidentals	£ 163.98
£ 39.13	£ 173.01	£ 211.51	£ 50.00	£ 62.50	£ 66.66	£ 214.90	£ 116.00	£ -	Xmas tree	£ 190.00
						£ 361.88	£ 413.86	£ 415.10	Fireworks	£ 581.95
£ 90.00	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	Training & Defib	£ 187.02
£ 56.56	£ 250.00	£ 95.00	£ 309.95	£ 108.33	£ 103.31	£ 65.00	£ 78.20	£ 281.14	Website & Newsletter	£ 115.33
£ 425.84	£ 1,103.23	£ 342.10	£ 2,027.07	£ 713.62	£ 883.94	£ 1,103.78	£ 3,983.91	£ 4,400.45	VAT on payments	£ 3,890.80
	£ 355.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 552.00	Scarecrow Festival	£ 276.00
£ 6,875.98	£ 12,809.41	£ 5,731.46	£ 17,024.86	£ 8,814.23	£ 9,133.60	£ 9,363.98	£ 26,501.31	£ 29,504.13	Total Expenditure	£ 28,711.13
									General Fund	
#REF!	£ 11,331.09	£ 8,345.66	£ 11,177.24	£ 8,626.59	£ 9,113.43	£ 8,933.18	£ 19,526.92	£ 5,994.28	Balance @ 1st Apr '17	£ 4,907.90
£ 10,885.95	£ 9,823.98	£ 8,563.04	£ 14,474.21	£ 9,301.07	£ 8,953.35	£ 19,957.72	£ 12,968.67	£ 28,417.75	Add Total Receipts	£ 30,530.23
#REF!	£ 21,155.07	£ 16,908.70	£ 25,651.45	£ 17,927.66	£ 18,066.78	£ 28,890.90	£ 32,495.59	£ 34,412.03		£ 35,438.13
£ 6,875.98	£ 12,809.41	£ 5,731.46	£ 17,024.86	£ 8,814.23	£ 9,133.60	£ 9,363.98	£ 26,501.31	£ 29,504.13	Less Total Payments	£ 28,711.13
#REF!	£ 8,345.66	£ 11,177.24	£ 8,626.59	£ 9,113.43	£ 8,933.18	£ 19,526.92	£ 5,994.28	£ 4,907.90	Balance c/f 31 Mar '18	£ 6,727.00
£ 4,263.01	£ 1,428.51	£ 4,191.33	£ 1,631.31	£ 2,067.06	£ 1,829.71	£ 2,412.45	£ 1,831.76	£ 725.48	Current A/c	£ 2,934.74
£ 7,068.08	£ 7,075.15	£ 7,082.22	£ 7,089.28	£ 7,096.37	£ 7,103.47	£ 17,114.47	£ 4,162.52	£ 4,182.42	BDA	£ 3,792.26
£ 11,331.09	£ 8,503.66	£ 11,273.55	£ 8,720.59	£ 9,163.43	£ 8,933.18	£ 19,526.92	£ 5,994.28	£ 4,907.90	Sub Total	£ 6,727.00
	£ 158.00	£ 96.31	£ 94.00	£ 50.00	£ -	£ -	£ -	£ -	Unrepresented	£ -
£ 11,331.09	£ 8,345.66	£ 11,177.24	£ 8,626.59	£ 9,113.43	£ 8,933.18	£ 19,526.92	£ 5,994.28	£ 4,907.90	Total	£ 6,727.00

Date

01 May 2018