



Appleton Wiske Parish Council

Financial Report
Tuesday 01 May 2018

Opening Balance 1 st April 2017	£4,908
Precept	£6,100
Additional Donations and Receipts	£24,430
Total Costs	£28,711
Closing Balance 31 st March 2018	£6,727

Significant payments

- £428 payment for Insurance
- £1,604 for village planting & maintenance
- £13,244 for new Multi Use Games Area at the playing field
- £2,710 for grass cutting - Village Green & Recreation Field
- £581 donation towards Fireworks
- £427 Broadacres rental
- £200 audit charges
- £190 Village Christmas Tree
- £3,890 VAT

Significant receipts

- £15,930 donation from ARA towards Multi Use Games Area, Grass cutting and insurance
- £4,400 VAT return (2017)
- £820 donation from AiB towards village planting & maintenance.
- £198 donation from preschool towards fireworks
- £1,095 donation from Village Hall committee towards new fencing
- £1,724 donation from Scarecrow Festival funds and towards St Johns Ambulance

All figures rounded to nearest £1.