



## *Appleton Wiske Parish Council*

Financial Report  
Monday 13 May 2019

Opening Balance 1 <sup>st</sup> April 2018	£6727
Precept	£6,250
Additional Donations and Receipts	£6756
Total Costs	£11359
Closing Balance 31 <sup>st</sup> March 2019	£8374

### **Significant payments**

- £451 payment for Insurance
- £765 for village planting & maintenance
- £13,244 for new Multi Use Games Area at the playing field
- £2,555 for grass cutting - Village Green & Recreation Field
- £200 donation towards Fireworks
- £1,761 for Clerk's Salary, Tax & NI
- £298 for Subscriptions
- £200 audit charges
- £200 Village Christmas Tree
- £3,700 for ARA Play Area
- £276 for St. John's Ambulance – Scarecrow Festival
- £637 VAT

### **Significant receipts**

- £1,703 donation from ARA towards Multi Use Games Area, Grass cutting and insurance
- £3,891 VAT return (2018)
- £725 donation from AiB towards village planting & maintenance.
- £276 donation from Scarecrow Festival funds and towards St Johns Ambulance

All figures rounded to nearest £1.