

Appleton Wiske Parish Council Budget Report 2018/19 - Year ended 31st March 2019						
ACTUAL 2016/2017	ACTUAL 2017/2018		BUDGET 2018/2019	ACTUAL to 31/03/19	VARIANCE 2018/2019	
£	£	Receipts	£	£	£	
6,100.00	6,100.00	Precept	6,250.00	6,250.00	0.00	Paid bi-annually
0.00	14.95	N.Powergrid Wayleave	10.35	10.35	0.00	
20.00	25.00	Allotment Rents	25.00	39.60	-14.60	£14.60 recd for 2019
3,977.08	4,400.45	Vat Reimbursed	3,890.80	3,890.80	0.00	Annual
19.90	9.84	Bank A/C Interest	10.00	20.52	-10.52	
	1,724.07	Scarecrow Festival Donation	0.00	276.00	-276.00	
16,993.92	15,928.64	ARA Play Area Donations	420.00	1,703.00	-1,283.00	
	0.00	Section 106 Monies	0.00	0.00	0.00	
471.10	198.35	Church Walk + Other Donations			0.00	
	1,095.93	Village Hall Donations			0.00	
835.75	820.00	Appleton in Bloom	700.00	725.00	-25.00	
0.00	213.00	Refunds			0.00	
0.00	0.00	NYCC Highways Grasscutting		75.92	-75.92	
		VAT on Income		15.18	-15.18	
28,417.75	30,530.23	Total Receipts	11,306.15	£13,006.37	-£1,700.22	
		Payments				
103.50	122.00	Village Hall Hire	132.00	132.00	0.00	
304.00	503.00	Subscriptions	300.00	298.00	2.00	
1,325.60	1,325.60	Clerks Salary	1,325.00	1,325.60	-0.60	
396.20	412.45	Clerk - Tax, NI & Payroll Expenses	400.00	435.15	-35.15	
		Postage & Sundries	0.00	24.27	-24.27	
0.00	82.12	Grass Cutting Equip Costs	0.00	35.00	-35.00	
2,405.00	2,710.00	Grass Cutting	2,760.00	2,520.00	240.00	
514.20	2,247.01	Village Land Maintenance	0.00	40.00	-40.00	
		Dog Waste Bag Dispenser & bags	0.00	77.28	-77.28	
200.00	200.00	Audit Charges	200.00	200.00	0.00	
33.00	0.00	Parish/NP Plan expenses	0.00		0.00	
502.77	428.54	Insurance	450.00	451.15	-1.15	
363.52	427.00	Broadacres Rental/Lease	25.00	20.00	5.00	£5 credit used
0.00	0.00	Grants	0.00		0.00	
1,020.88	1,604.10	Appleton in Bloom	1,500.00	725.00	775.00	
0.00	0.00	Professional Fees	0.00		0.00	
		ARA MUGA pitch - VAT refund 2017/18	0.00	2,417.49	-2,417.49	
16,471.78	13,244.23	ARA Play Area	0.00	1,703.00	-1,703.00	
214.99	163.98	Incidentals	150.00		150.00	
		Computer Equipment & Maintenance	150.00	38.98	111.02	
0.00	190.00	Xmas tree	200.00	200.00	0.00	
415.10	581.95	Fireworks	200.00	200.00	0.00	£300 grant NYCC
0.00	187.02	Training & Defib maintenance	200.00		200.00	
281.14	115.33	Website & Newsletter	300.00	22.80	277.20	
4,400.45	3,890.80	VAT on payments	3,000.00	637.09	2,362.91	Annual
552.00	276.00	Scarecrow Festival	276.00	276.00	0.00	
29,504.13	28,711.13	Total Expenditure	11,568.00	£11,778.81	-£210.81	
1,086.38	-1,819.10	Net Expenditure/Income	261.85	-£1,227.56	£1,489.41	
		General Fund				
5,994.28	4,907.90	Balance @ 1st Apr '18	6,727.00	6,465.15		
28,417.75	30,530.23	Add Total Receipts	11,306.15	13,006.37		
34,412.03	35,438.13		18,033.15	19,471.52		
29,504.13	28,711.13	Less Total Payments	11,568.00	11,778.81		
4,907.90	6,727.00	Balance c/f 31 Mar '19	6,465.15	7,692.71		
725.48	2,934.74					
4,182.42	3,792.26					
4,907.90	6,727.00					
0.00	0.00					
4,907.90	6,727.00					