

ANWICK PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT - YEAR TO 31 July 2024

INCOME

	£
Precept	13380.00
Grants	8208.00
VAT Refund	0.00
Community Centre	2237.70
Other	0.00
TOTAL INCOME	23825.70

EXPENDITURE

Clerk's Salary	1651.00
Clerk's Expenses	261.32
Insurance	1356.82
Grass Cutting	1391.41
LALC	108.00
Projects	1515.00
Audit	0.00
Community Centre	15790.61
Assets	0.00
B/Band	0.00
Other	0.00
Section 137	0.00

TOTAL EXPENDITURE **22074.16**

Surplus/deficit for the year **1751.54**

BALANCE SHEET

Current Assets

Community Centre & Land	500.00
VAT Recoverable 2024/25	2438.80
Debtors	

Bank A/C 2534.85

TOTAL ASSETS **5473.65**

Current Liabilities

Creditors	
Election Expenses Reserve	3000.00
General Reserves	500.00

TOTAL LIABILITIES **3500.00**

TOTAL NET ASSETS (current assets less current liabilities) **1973.65**

The above statement represents fairly the financial position of the council and reflects its income and expenditure to date.