

**ANWICK PARISH COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT - YEAR TO 30 September 2024**

**INCOME**

	£
Precept	13380.00
Grants	10116.50
VAT Refund	2438.80
Community Centre	3754.20
Other	3466.51
<b>TOTAL INCOME</b>	<b>33156.01</b>

**EXPENDITURE**

Clerk's Salary	2476.50
Clerk's Expenses	384.25
Insurance	1356.82
Grass Cutting	2321.01
LALC	108.00
Projects	1515.00
Audit	300.00
Community Centre	17009.66
Assets	0.00
B/Band	0.00
Other	50.00
Section 137	0.00
<b>TOTAL EXPENDITURE</b>	<b>25521.24</b>
<b>Surplus/deficit for the year</b>	<b>7634.77</b>

**BALANCE SHEET**

**Current Assets**

Community Centre & Land	500.00
VAT Recoverable 2023/24	667.95
VAT Recoverable 2024/25	2764.25
Debtors	

Bank A/C	5979.28
----------	---------

<b>TOTAL ASSETS</b>	<b>9911.48</b>
---------------------	----------------

**Current Liabilities**

Creditors	
Election Expenses Reserve	3000.00
General Reserves	3000.00

<b>TOTAL LIABILITIES</b>	<b>6000.00</b>
--------------------------	----------------

<b>TOTAL NET ASSETS (current assets less current liabilities)</b>	<b>3911.48</b>
---	----------------

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

\* Expenditure for Morris Memorial was not budgeted for for this financial year and the Parish Council contribution is £630.29, the balance being from public donations