

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

**INCOME**

	<b>£</b>
Precept	13380.00
Grants	10116.50
VAT Refund	2438.80
Community Centre	3874.20
Other	3466.51
<b>TOTAL INCOME</b>	<b>33276.01</b>

**EXPENDITURE**

Clerk's Salary	2889.25
Clerk's Expenses	513.95
Insurance	1356.82
Grass Cutting	3001.66
LALC	108.00
Projects	1515.00
Audit	552.00
Community Centre	16971.43
Assets	0.00
B/Band	0.00
Other	50.00
Section 137	0.00
<b>TOTAL EXPENDITURE</b>	<b>26958.11</b>

<b>Surplus/deficit for the year</b>	<b>6317.90</b>
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**BALANCE SHEET**

**Current Assets**

Community Centre & Land	500.00
VAT Recoverable 2023/24	667.95
VAT Recoverable 2024/25	2914.24
Debtors	

Bank A/C	5979.28
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<b>TOTAL ASSETS</b>	<b>10061.47</b>
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**Current Liabilities**

Creditors	
Election Expenses Reserve	3000.00
General Reserves	3000.00

<b>TOTAL LIABILITIES</b>	<b>6000.00</b>
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<b>TOTAL NET ASSETS (current assets less current liabilities)</b>	<b>4061.47</b>
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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