ANWICK PARISH COUNCIL

INCOME & EXPENDITUIRE ACCOUNT - YEAR TO 10 January 2025

INCOME

	INCOME	-
	Dresset	£
	Precept Grants	13380.00 10116.50
	VAT Refund	10110.50
	Community Centre	5032.80
	Other	3466.51
		31995.81
	EXPENDITURE	
	Clerk's Salary	3302.00
	Clerk's Expenses	620.41
	Insurance	1496.80
	Grass Cutting	3695.26
	LALC	108.00
	Projects	1515.00
	Audit	552.00
	Community Centre	18330.49
	Assets	900.00
	B/Band	0.00
	Other	122.00
	Section 137	0.00
	TOTAL EXPENDITURE	30641.96
	Surplus/deficit for the year	1353.85
	Surplus/deficit for the year BALANCE SHEET	1353.85
		1353.85
	BALANCE SHEET	1353.85 500.00
	BALANCE SHEET Current Assets	
	BALANCE SHEET Current Assets Community Centre & Land	500.00
	BALANCE SHEET Current Assets Community Centre & Land VAT Recoverable 2023/24	500.00 667.95
	BALANCE SHEET Current Assets Community Centre & Land VAT Recoverable 2023/24 VAT Recoverable 2024/25	500.00 667.95
	BALANCE SHEET Current Assets Community Centre & Land VAT Recoverable 2023/24 VAT Recoverable 2024/25 Debtors	500.00 667.95 3300.74
	BALANCE SHEET Current Assets Community Centre & Land VAT Recoverable 2023/24 VAT Recoverable 2024/25 Debtors Bank A/C	500.00 667.95 3300.74 1577.53
	BALANCE SHEET Current Assets Community Centre & Land VAT Recoverable 2023/24 VAT Recoverable 2024/25 Debtors Bank A/C TOTAL ASSETS	500.00 667.95 3300.74 1577.53
	BALANCE SHEET Current Assets Community Centre & Land VAT Recoverable 2023/24 VAT Recoverable 2024/25 Debtors Bank A/C TOTAL ASSETS Current Liabilities	500.00 667.95 3300.74 1577.53
	BALANCE SHEET Current Assets Community Centre & Land VAT Recoverable 2023/24 VAT Recoverable 2024/25 Debtors Bank A/C TOTAL ASSETS Current Liabilities Creditors	500.00 667.95 3300.74 1577.53 6046.22
	BALANCE SHEET Current Assets Community Centre & Land VAT Recoverable 2023/24 VAT Recoverable 2024/25 Debtors Bank A/C TOTAL ASSETS Current Liabilities Creditors Election Expenses Reserve	500.00 667.95 3300.74 1577.53 6046.22
	BALANCE SHEET Current Assets Community Centre & Land VAT Recoverable 2023/24 VAT Recoverable 2024/25 Debtors Bank A/C TOTAL ASSETS Current Liabilities Creditors Election Expenses Reserve	500.00 667.95 3300.74 1577.53 6046.22
	BALANCE SHEET Current Assets Community Centre & Land VAT Recoverable 2023/24 VAT Recoverable 2024/25 Debtors Bank A/C TOTAL ASSETS Current Liabilities Creditors Election Expenses Reserve General Reserves	500.00 667.95 3300.74 1577.53 6046.22 3000.00 3000.00 6000.00
le	BALANCE SHEET Current Assets Community Centre & Land VAT Recoverable 2023/24 VAT Recoverable 2024/25 Debtors Bank A/C TOTAL ASSETS Current Liabilities Creditors Election Expenses Reserve General Reserves	500.00 667.95 3300.74 1577.53 6046.22 3000.00 3000.00

TOTAL NET ASSETS (current assets less current liabilities)

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