

ANWICK PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT - YEAR TO 10 January 2025

INCOME

	£
Precept	13380.00
Grants	10116.50
VAT Refund	
Community Centre	5032.80
Other	3466.51
TOTAL INCOME	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**

BALANCE SHEET

Current Assets

Community Centre & Land	500.00
VAT Recoverable 2023/24	667.95
VAT Recoverable 2024/25	3300.74
Debtors	

Bank A/C 1577.53

TOTAL ASSETS **6046.22**

Current Liabilities

Creditors	
Election Expenses Reserve	3000.00
General Reserves	3000.00

TOTAL LIABILITIES **6000.00**

TOTAL NET ASSETS (current assets less current liabilities) **46.22**

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