

ANWICK PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT - YEAR TO 5 March 2025

INCOME

	£
Precept	13380.00
Grants	10116.50
VAT Refund	
Community Centre	6123.71
Other	3466.51
TOTAL INCOME	33086.72

EXPENDITURE

Clerk's Salary	4127.50
Clerk's Expenses	644.88
Insurance	1496.80
Grass Cutting	3695.26
LALC	108.00
Projects	1515.00
Audit	552.00
Community Centre	18664.72
Assets	900.00
B/Band	164.64
Other	128.44
Section 137	0.00
TOTAL EXPENDITURE	31997.24
Surplus/deficit for the year	1089.48

BALANCE SHEET

Current Assets

Community Centre & Land	500.00
VAT Recoverable 2023/24	667.95
VAT Recoverable 2024/25	3329.44
Debtors	
Bank A/C	1351.30
TOTAL ASSETS	5848.69

Current Liabilities

Creditors	
Election Expenses Reserve	3000.00
General Reserves	3000.00
TOTAL LIABILITIES	6000.00

TOTAL NET ASSETS (current assets less current liabilities)	-151.31
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The above statement represents fairly the financial position of the council and reflects its income and expenditure to date.