

ANWICK PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT - YEAR TO 31 March 2025

INCOME

	£
Precept	13380.00
Grants	10116.50
VAT Refund	3611.25
Community Centre	6687.71
Other	5466.51
TOTAL INCOME	39261.97

EXPENDITURE

Clerk's Salary	4953.00
Clerk's Expenses	791.36
Insurance	1496.80
Grass Cutting	4068.85
LALC	108.00
Projects	1515.00
Audit	552.00
Community Centre	18730.48
Assets	900.00
B/Band	198.18
Other	651.92
Section 137	0.00
TOTAL EXPENDITURE	33965.59

Surplus/deficit for the year	5296.38
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BALANCE SHEET

Current Assets

Community Centre & Land	500.00
VAT Recoverable (01/02 - 31/03) 2024/25	130.99
Debtors	
Bank A/C	5974.69
TOTAL ASSETS	6605.68

Current Liabilities

Creditors	
Election Expenses Reserve	3000.00
General Reserves	3000.00

TOTAL LIABILITIES	6000.00
TOTAL NET ASSETS (current assets less current liabilities)	605.68

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

