

ANWICK PARISH COUNCIL FINANCIAL STATEMENT AS AT 30 JULY 2025

		INCOME	EXPENDITURE
	Total Income Year to date	18075.00	
	Total Budgeted Spend for year end 31 March 2025		16310.00
	Current Spend		11217.81
	Variance: Under/ Overspend		<u>5092.19</u>
	Payments for Approval		
1			0.00
2			0.00
3			0.00
4			0.00
5			0.00
6			0.00
7			0.00
	Total		<u>0.00</u>
	Bank Account Before Today's Payments	12831.88	
	Bank Account After Today's Payments		<u>12831.88</u>
	Debtors		
	VAT Repayment Due		713.24
			<u>713.24</u>
	Section 137 Payments*		
	*Section 137 Limit for 2025/26 is £11.10 x 331 Electors = 3674.10		
	Payments to date	1720.86	0.00
	Available		<u>1953.24</u>
	Allocated Funds		
	Reserved for Election Expenses	3000.00	
	General Reserves	3000.00	
		0.00	
	Total		<u>6000.00</u>
	Available Spend		<u>6831.88</u>
	Total Net Assets (Current Assets less Current Liabilities)		<u>8045.12</u>

Date Approved: _____

Chairman _____

ANWICK PARISH COUNCIL INCOME & EXPENDITURE ACCOUNT - YEAR TO 22 July 2025

INCOME	£
Precept	16310.00
Grants	0.00
Community Centre	1328.00
VAT Refund	0.00
Donations	352.00
FILL	85.00
Other	0.00
TOTAL INCOME	18075.00

EXPENDITURE	
Clerk's Salary	2283.77
Clerk's Expenses	341.50
Insurance	1498.41
Grass Cutting	2129.40
LALC	273.22
Projects	0.00
Audit	0.00
Community Centre	841.98
Assets	0.00
B/Band	143.44
FILL	157.05
Other	88.18
Section 137	3460.86
TOTAL EXPENDITURE	11217.81

Surplus/deficit for the year	6857.19
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BALANCE SHEET

Current Assets

Community Centre & Land	500.00
VAT Recoverable 2025/26	713.24
Debtors	
Bank A/C	12831.88
TOTAL ASSETS	14045.12

Current Liabilities

Creditors	
Election Expenses Reserve	3000.00
General Reserves	3000.00
TOTAL LIABILITIES	6000.00

TOTAL NET ASSETS (current assets less current liabilities)	8045.12
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The above statement represents fairly the financial position of the council and reflects its income and expenditure to date.

Date	Payable to	Type of payment	Section	Amount	VAT	Total
21.05.25	E-ON Next	Direct Debit	C. Centre	£44.87	£2.24	£47.11
14.05.25	J & J Fuels	FPO	C. Centre	£250.00	£12.50	£262.50
14.05.25	J Flanagan	FPO	Salary	£412.75	NIL	£412.75
14.05.25	J Flanagan	FPO	C. Centre	£73.85	NIL	£75.85
14.05.25	J Flanagan	FPO	Admin	£64.14	£2.92	£67.06
23.05.25	WAVE	Direct Debit	C. Centre	£128.67	NIL	£128.67
15.05.25	M Jacobs	FPO	Grass Cutting	£187.00	NIL	£187.00
15.05.25	M Jacobs	FPO	Grass Cutting	£160.00	NIL	£160.00
16.05.25	Daisy Comms.	Direct Debit	C. Centre	£29.88	£5.98	£35.86
21.05.25	Donna Adamic	FPO	C. Centre	£30.00	NIL	£30.00
27.05.25	NKDC	FPO	C. Centre	£135.46	NIL	£135.46
30.05.25	Access Ins.	FPO	C. Centre	£1498.41	NIL	£1498.41
03.06.25	Ideal Manfg.	FPO	C. Centre	£60.00	£12.00	£72.00
03.06.25	LALC	FPO	Admin	£90.00	£18.00	£108.00
30.05.25	Lloyds	PGY	Admin	£5.71	NIL	£5.71
16.06.25	Daisy Comms.	Direct Debit	C.Centre	£29.88	£5.98	£35.86
24.06.25	Glendale	FPO	C. Centre	£110.00	£22.00	£132.00
09.06.25	Ideal Manfg.	FPO	C. Centre	£362.51	£72.49	£435.00
13.06.25	M Jacobs	FPO	Grass cutt.	£199.28	NIL	£199.18
13.06.25	M Jacobs	FPO	Grass cutt.	£160.00	NIL	£160.00
16.06.25	Road Data Ser	FPO	Bio Plant/Don	£1740.00	£290.00	£1740.00
13.06.25	Michael Bull	FPO	Bio Plant/Don	£1200.00	£240.00	£1440.00
24.06.25	E_ON Next	Direct Debit	C. Centre	£2.28	NIL	£2.28
08.07.25	J Flanagan	FPO	Salary	£436.60	NIL	£436.60
08.07.25	J Flanagan	FPO	Back pay	£150.07	NIL	£150.07
08.07.25	J Flanagan	FPO	Admin	£103.30	£5.83	£109.13
08.07.25	Glendale	FPO	Grass cutt.	£55.00	£11.00	£66.00
08.07.25	Donna Adamic	FPO	C. Centre	£30.00	NIL	£30.00
15.07.25	M Jacobs	FPO	Grass cutt.	£187.00	NIL	£187.00
15.07.25	M Jacobs	FPO	Grass cutt.	£160.00	NIL	£160.00
18.07.25	J Flanagan	FPO	C. Centre	£22.30	NIL	£22.30
18.07.25	J Flanagan	FPO	Salary	£436.60	NIL	£436.60
18.07.25	J Flanagan	FPO	Admin	£48.78	NIL	£48.78
14.07.25	Daisy Comms.	Direct Debit	C. Centre	£29.88	£5.98	£35.86
30.06.25	Lloyds	PAY	Admin	£5.30	NIL	£5.30
14.05.25	Glendale	FPO	C. Centre	£55.00	£11.00	£66.00
