

ANWICK PARISH COUNCIL FINANCIAL STATEMENT AS AT 31 AUGUST 2025

	INCOME	EXPENDITURE
Total Income Year to date	18345.86	
Total Budgeted Spend for year end 31 March 2025		16310.00
Current Spend		13550.25
Variance: Under/ Overspend		<u><u>2759.75</u></u>

Payments for Approval (excludes approved Direct Debits and Standing orders)

1	LALC	198.00
2	Wilson Alarms	94.80
3	John Wise & Co.	810.00
4	Glendale	132.00
5	J Flannagan	104.29
6	J Flannagan	436.60
7	M Jacobs	160.00
8	M Jacobs	187.00
		0.00
	Total	<u><u>2122.69</u></u>

Bank Account Before Today's Payments	12831.88
Bank Account After Today's Payments	<u><u>10770.30</u></u>

Debtors

VAT Repayment Due	943.42
	<u><u>943.42</u></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><u>1953.24</u></u>

Allocated Funds

Reserved for Election Expenses	3000.00
General Reserves	3000.00
	0.00
Total	<u><u>6000.00</u></u>

Available Spend	<u><u>4770.30</u></u>
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Total Net Assets (Current Assets less Current Liabilities)	<u><u>6213.72</u></u>
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Date Approved: _____

Chairman _____