

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

INCOME		£
Precept		16310.00
Grants		0.00
Community Centre		1598.86
VAT Refund		0.00
Donations		352.00
FILL		85.00
Other		0.00
TOTAL INCOME		18345.86
EXPENDITURE		
Clerk's Salary		2720.57
Clerk's Expenses		341.50
Insurance		1498.41
Grass Cutting		2608.40
LALC		471.22
Projects		1740.00
Audit		0.00
Community Centre		2013.13
Assets		0.00
B/Band		179.30
FILL		157.05
Other		100.01
Section 137		1720.86
TOTAL EXPENDITURE		13550.45
Surplus/deficit for the year		4795.41
BALANCE SHEET		
Current Assets		
Community Centre & Land		500.00
VAT Recoverable 2024/25		
VAT Recoverable 2025/26		943.42
Debtors		
Bank A/C		10770.30
TOTAL ASSETS		12213.72
Current Liabilities		
Creditors		
Election Expenses Reserve		3000.00
General Reserves		3000.00
TOTAL LIABILITIES		6000.00
TOTAL NET ASSETS (current assets less current liabilities)		6213.72

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

