

# **ANWICK PARISH COUNCIL INCOME & EXPENDITURE ACCOUNT - YEAR TO 30 September 2025**

<b>INCOME</b>	<b>£</b>
Precept	16310.00
Grants	0.00
Community Centre	1785.94
VAT Refund	0.00
Donations	352.00
FILL	185.00
Other	0.00
<b>TOTAL INCOME</b>	<b>18632.94</b>

<b>EXPENDITURE</b>	
Clerk's Salary	3157.17
Clerk's Expenses	382.97
Insurance	1498.41
Grass Cutting	3087.40
LALC	471.22
Projects	1740.00
Audit	110.40
Community Centre	2499.23
Assets	0.00
B/Band	215.16
FILL	157.05
Other	204.56
Section 137	1720.86
<b>TOTAL EXPENDITURE</b>	<b>15244.43</b>

<b>Surplus/deficit for the year</b>	<b>3388.51</b>
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## **BALANCE SHEET**

### **Current Assets**

Community Centre & Land	500.00
VAT Recoverable 2024/25	
VAT Recoverable 2025/26	1060.29
Debtors	
Bank A/C	10770.30
<b>TOTAL ASSETS</b>	<b>12330.59</b>

### **Current Liabilities**

Creditors	
Election Expenses Reserve	3000.00
General Reserves	3000.00
<b>TOTAL LIABILITIES</b>	<b>6000.00</b>

<b>TOTAL NET ASSETS (current assets less current liabilities)</b>	<b>6330.59</b>
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The above statement represents fairly the financial position of the council and reflects its income and expenditure to date.