

ANWICK PARISH COUNCIL FINANCIAL STATEMENT AS AT 30 SEPTEMBER 2025

		INCOME	EXPENDITURE
	Total Income Year to date	18632.94	
	Total Budgeted Spend for year end 31 March 2025		16310.00
	Current Spend		15244.23
	Variance: Under/ Overspend		<u>1065.77</u>
Payments for Approval (excludes approved Direct Debits and Standing orders)			
1	Mrs D Adamic		30.00
2	PKF Littlejohn		110.40
3	Playsafety		110.40
4	Daisy Comms		35.85
5	M Fire		123.12
6	M Fire		183.09
7	M Jacobs		160.00
8	M Jacobs		187.00
9	EON		39.49
10	Glendale		132.00
11	E Coulson		99.00
	Total		<u>1210.35</u>
	Bank Account Before Today's Payments	10770.30	
	Bank Account After Today's Payments		<u>9363.40</u>
Debtors			
	VAT Repayment Due		1060.29
			<u>1060.29</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	
	Total		<u>6000.00</u>
	Available Spend		<u>3363.40</u>
	Total Net Assets (Current Assets less Current Liabilities)		<u>6330.59</u>

Date Approved: _____

Chairman _____