

ANWICK PARISH COUNCIL INCOME & EXPENDITURE ACCOUNT - YEAR TO 30 November 2025

INCOME	£
Precept	16310.00
Grants	0.00
Community Centre	2366.44
VAT Refund	0.00
Donations	352.00
FILL	185.00
Other	637.71
TOTAL INCOME	19851.15
EXPENDITURE	
Clerk's Salary	4030.17
Clerk's Expenses	525.12
Insurance	1498.41
Grass Cutting	4094.40
LALC	471.22
Projects	1740.00
Audit	362.40
Community Centre	3422.98
Assets	0.00
B/Band	286.88
FILL	157.05
Other	465.49
Section 137	1720.86
TOTAL EXPENDITURE	18774.98
Surplus/deficit for the year	1076.17
BALANCE SHEET	
Current Assets	
Community Centre & Land	500.00
VAT Recoverable 2024/25	
VAT Recoverable 2025/26	1272.35
Debtors	
Bank A/C	7050.86
TOTAL ASSETS	8823.21
Current Liabilities	
Creditors	
Election Expenses Reserve	3000.00
General Reserves	3000.00
TOTAL LIABILITIES	6000.00
TOTAL NET ASSETS (current assets less current liabilities)	2823.21

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

