

ANWICK PARISH COUNCIL FINANCIAL STATEMENT AS AT 30 NOVEMBER 2025

	INCOME	EXPENDITURE
Total Income Year to date	19851.15	
Total Budgeted Spend for year end 31 March 2025		16310.00
Current Spend		18774.98
Variance: Under/Overspend		<u><u>-2464.98</u></u>

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

1	Mrs D Adamic	60.00
2	PKF Littlejohn	252.00
3	Daisy Comms	35.86
4	Daisy Comms	35.86
5	M Jacobs	160.00
6	M Jacobs	187.00
7	M Jacobs	160.00
8	M Jacobs	45.00
9	EON	43.88
10	EON	40.07
11	Glendale	66.00
12	Glendale	594.00
13	M Head	111.48
14	Richard Cobb	319.00
15	Anglian Water	155.24
16	Wilson Alarms	74.41
17	S Henton	50.00
	Total	<u><u>2389.80</u></u>
	Bank Account After Today's Payments	<u><u>8232.87</u></u>

Debtors

VAT Repayment Due	1272.35
	<u><u>1272.35</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 2232.87

Total Net Assets (Current Assets less Current Liabilities) 2823.21

Date Approved: _____

Chairman _____

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