

ANWICK PARISH COUNCIL INCOME & EXPENDITURE ACCOUNT - YEAR TO 9 JANUARY 2026

INCOME	£
Precept	16310.00
Grants	0.00
Community Centre	2784.44
VAT Refund	0.00
Donations	1097.00
FILL	245.00
Other	637.71
TOTAL INCOME	21074.15

EXPENDITURE	
Clerk's Salary	4466.77
Clerk's Expenses	748.80
Insurance	1498.41
Grass Cutting	4160.40
LALC	471.22
Projects	1740.00
Audit	362.40
Community Centre	3899.59
Assets	0.00
B/Band	322.74
FILL	157.05
Other	563.74
Section 137	2320.86
TOTAL EXPENDITURE	20711.98

Surplus/deficit for the year	362.17
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BALANCE SHEET

Current Assets

Community Centre & Land	500.00
VAT Recoverable 2024/25	
VAT Recoverable 2025/26	1480.51
Debtors	
Bank A/C	6336.86
TOTAL ASSETS	8317.37

Current Liabilities

Creditors	
Election Expenses Reserve	3000.00
General Reserves	3000.00
TOTAL LIABILITIES	6000.00

TOTAL NET ASSETS (current assets less current liabilities)	2317.37
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The above statement represents fairly the financial position of the council's income and expenditure to date.