

ANWICK PARISH COUNCIL FINANCIAL STATEMENT AS AT 9 JANUARY 2026

	INCOME	EXPENDITURE
Total Income Year to date	21074.15	
Total Budgeted Spend for year end 31 March 2025		16310.00
Current Spend		20711.98
Variance: Under/Overspend		-4401.98
Payments for Approval (excludes approved Direct Debits and Standing orders)		
1	J McMillan	40.00
2		
3		
4		
5		
6		
7		
	Total	40.00
	Bank Account After Today's Payments	<u>6336.86</u>
	Debtors	
	VAT Repayment Due	1480.51
		<u>1480.51</u>
	Section 137 Payments*	
	*Section 137 Limit for 2025/26 is £11.10 x 331 Electors = 3674.10	
	Payments to date	2320.86 0.00
	Available	<u>1353.24</u>
	Allocated Funds	
	Reserved for Election Expenses	3000.00
	General Reserves	3000.00
		0.00
	Total	<u>6000.00</u>
	Available Spend	<u>336.86</u>
	Total Net Assets (Current Assets less Current Liabilities)	<u>2317.37</u>

Date Approved: 20/1/2026

Chairman 

