

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

<b>INCOME</b>	<b>£</b>
Precept	16310.00
Grants	0.00
Community Centre	3035.44
VAT Refund	0.00
Donations	1447.00
FILL	245.00
Other	637.71
<b>TOTAL INCOME</b>	<b>21675.15</b>
<b>EXPENDITURE</b>	
Clerk's Salary	5339.97
Clerk's Expenses	882.19
Insurance	1498.41
Grass Cutting	4721.40
LALC	648.16
Projects	1740.00
Audit	362.40
Community Centre	4235.55
Assets	473.99
B/Band	394.46
FILL	157.05
Other	707.92
Section 137	2320.86
<b>TOTAL EXPENDITURE</b>	<b>23482.36</b>
<b>Surplus/deficit for the year</b>	<b>-1807.21</b>
<b>BALANCE SHEET</b>	
<b>Current Assets</b>	
Community Centre & Land	500.00
VAT Recoverable 2024/25	
VAT Recoverable 2025/26	1690.77
Debtors	
Bank A/C	6336.86
<b>TOTAL ASSETS</b>	<b>8527.63</b>
<b>Current Liabilities</b>	
Creditors	
Election Expenses Reserve	3000.00
General Reserves	3000.00
<b>TOTAL LIABILITIES</b>	<b>6000.00</b>
<b>TOTAL NET ASSETS (current assets less current liabilities)</b>	<b>2527.63</b>

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

