

ANWICK PARISH COUNCIL FINANCIAL STATEMENT AS AT 29 MAY 2026

	INCOME	EXPENDITURE
Total Income Year to date	23267.76	

	Current Spend	3780.67
Variance:	Under/Overspend	<u>19487.09</u>

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

1	J McMillan	40.00
2	Daisy Comms	38.33
3	Glendale	246.65
4	EON Next	54.21
5	Daisy Comms	38.33
6	EON Next	50.70
7	Anglian Water	148.80
8	Access Insurance	1486.03
	Total	<u>2103.05</u>
	Bank Account After Today's Payments	<u>23089.98</u>

Debtors

	VAT Repayment Due	150.54
		<u>150.54</u>

Section 137 Payments*

*Section 137 Limit for 2026/27 is £11.10 x 331 Electors = 3674.10

	Payments to date	0.00	0.00
	Available		<u>3674.10</u>

Allocated Funds

	Reserved for Election Expenses	3000.00	
	General Reserves	4421.00	
		0.00	
	Total		<u>7421.00</u>

	Available Spend		<u>15668.98</u>
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	Total Net Assets (Current Assets less Current Liabilities)		<u>365699.52</u>
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Date Approved: _____

Chairman _____