

ANWICK PARISH COUNCIL INCOME & EXPENDITURE ACCOUNT - YEAR TO 29 May 2026

INCOME	£	£ Budget
Precept	21203.00	21203.00
Grants	0.00	0.00
Community Centre	330.00	3550.00
VAT Refund	1729.76	
Donations	0.00	
FILL	0.00	300.00
Other	5.00	500.00
TOTAL INCOME	23267.76	25553.00

EXPENDITURE		
Clerk's Salary	873.20	5500.00
Clerk's Expenses	168.10	750.00
Insurance	1486.03	1570.00
Grass Cutting	591.96	6050.00
LALC	0.00	500.00
Projects	0.00	2000.00
Audit	0.00	375.00
Community Centre	396.41	5400.00
Assets	0.00	0.00
B/Band	76.66	475.00
FILL	158.40	200.00
Other	5.45	350.00
Section 137	0.00	750.00
To Reserves		1421.00
TOTAL EXPENDITURE	3756.21	25341.00

Surplus/deficit for the year 21584.79

Current Assets

Fixed Assets (C/Centre & Land)	331317.00
Other Assets	9721.00
VAT Recoverable 2026/27	150.54
General Reserves	4421.00
Bank A/C	23089.98
Debtors	0.00
TOTAL ASSETS	368699.52

Current Liabilities

Election Expenses	3000.00
Creditors	0.00
TOTAL LIABILITIES	3000.00

TOTAL NET ASSETS (current assets - current liabilities) **365699.52**

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