

ANWICK PARISH COUNCIL INCOME & EXPENDITURE ACCOUNT - YEAR TO 08 JULY 2026

INCOME	£	£ Budget
Precept	21203.00	21203.00
Grants	0.00	0.00
Community Centre	724.00	3550.00
VAT Refund	1729.76	
Donations	0.00	
FILL	0.00	300.00
Other	5.00	500.00
TOTAL INCOME	23661.76	25553.00

EXPENDITURE		
Clerk's Salary	1481.07	5500.00
Clerk's Expenses	238.58	750.00
Insurance	1486.03	1570.00
Grass Cutting	955.92	6050.00
LALC	0.00	500.00
Projects	0.00	2000.00
Audit	0.00	375.00
Community Centre	2535.42	5400.00
Assets	0.00	0.00
B/Band	114.99	475.00
FILL	158.40	200.00
Other	14.37	350.00
Section 137	285.00	750.00
To Reserves		1421.00
TOTAL EXPENDITURE	7269.78	25341.00

Surplus/deficit for the year

18071.22

Current Assets

Fixed Assets (C/Centre & Land)	331317.00
Other Assets	9721.00
VAT Recoverable 2026/27	257.57
General Reserves	4421.00
Bank A/C	19994.87
Debtors	0.00
TOTAL ASSETS	365711.44

Current Liabilities

Election Expenses	3000.00
Creditors	0.00
TOTAL LIABILITIES	3000.00

TOTAL NET ASSETS (current assets - current liabilities)

362711.44

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

FINANCIAL YEAR TO: 08 JULY 2026

f	f
3602.89	
3602.89	
23661.76	
	27264.65
	7269.78
	19994.87
	0.00
	19994.87

ANWICK PARISH COUNCIL FINANCIAL STATEMENT AS AT 08 JULY 2026

		INCOME	SPEND
Total Income Year to date		23661.76	
Current Spend			7269.78
Variance: Under/Overspend			<u>16391.98</u>
Payments for Approval (excludes approved Direct Debits and Standing orders)			
1	J Flanagan		171.27
2	Richard Cobb		1635.86
3	Glendale		363.96
4	K & J Baines		53.99
5	P.O.4 Millstream		50.00
6	P.O.4 Millstream		45.00
7	Daisy Comms		38.33
8	J Flanagan		436.00
9	J Flanagan		50.48
10	P.O.4 Millstream		190.00
11	EON Next		49.36
12	NKDC		143.00
13	M Fire		78.00
14	D Adamic		60.00
15	Wilson Alarms		118.80
Total			<u>3484.05</u>
Bank Account After Today's Payments			<u>19994.87</u>
Debtors			
VAT Repayment Due			257.57
			<u>257.57</u>
Section 137 Payments*			
*Section 137 Limit for 2026/27 is £11.10 x 331 Electors = 3674.10			
Payments to date		285.00	0.00
Available			<u>3389.10</u>
Allocated Funds			
Reserved for Election Expenses		3000.00	
General Reserves		4421.00	
		0.00	
Total			<u>7421.00</u>
Available Spend			<u>12573.87</u>
Total Net Assets (Current Assets less Current Liabilities)			<u>362711.44</u>

Date Approved: _____

Chairman _____