

Barrow Cum Denham Parish Council

Accounts

31 March 2017

**Barrow Cum Denham Parish Council
Income and Expenditure Account
for the year ended 31 March 2017**

	2017	2016
	£	£
Income		
Precept	23,819.00	25,500.00
Interest	401.06	519.15
Allotments	610.00	725.00
Burials	1,840.30	1,973.50
Rents	317.49	221.07
Recycling credits	2,827.25	3,010.07
Grant towards Range Cooker	773.90	0.00
Grant towards Bus Shelter	1,875.48	8,340.00
Grant towards Village Hall Heating	0.00	20,830.00
Other income and donations	480.00	825.00
Total income	<u>32,944.48</u>	<u>61,943.79</u>
Expenditure		
Administration	9,638.59	11,996.21
Greens	3,945.00	3,883.00
Churchyard	2,251.00	1,224.00
Cemetery	2,470.00	2,210.00
Denham church	940.00	600.00
Village cleaner	2,040.50	1,846.00
Footpaths	165.00	315.00
Allotments	312.44	559.81
General repairs and maintenance	582.40	695.96
Town Estate Rooms	5,110.00	150.00
Village Hall	0.00	773.99
Bus Shelter	1,875.48	8,340.00
Village Hall Heating	0.00	13,890.00
Grants and donations	670.00	620.00
Total expenditure	<u>30,000.41</u>	<u>47,103.97</u>
Balance brought forward	34,345.27	26,941.45
Add: total income	32,944.48	61,943.79
Less: total expenditure	(30,000.41)	(47,103.97)
	<u>37,289.34</u>	<u>41,781.27</u>

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Income and Expenditure Account
for the year ended 31 March 2017**

Movement in reserves

Less transfers to earmarked reserves	2,150.38	30,440.00
Add amounts spent on earmarked reserves	6,376.48	23,004.00
Add returned from earmarked reserves	0.00	0.00
Fund balance	<u>41,515.44</u>	<u>34,345.27</u>


**Barrow Cum Denham Parish Council
Balance Sheet
as at 31 March 2017**


	Notes	2017 £	2016 £
Current assets			
Debtors	2,916.91	332.80	
Cash in hand	71,651.71	71,243.25	
	<u>74,568.62</u>	<u>71,576.05</u>	
Current liabilities			
Other liabilities and accruals	192.50	144.00	
	<u>192.50</u>	<u>144.00</u>	
Net current assets		74,376.12	71,432.05
Total net assets		<u>74,376.12</u>	<u>71,432.05</u>
Represented by:			
Fund balance		41,515.44	34,345.27
Earmarked reserves		32,860.68	37,086.78
		<u>74,376.12</u>	<u>71,432.05</u>

The above statements represent fairly the financial position of Barrow cum Denham Parish Council as at 31st March 2017 and reflect its Income and Expenditure during the year.

Approved by the Parish Council on 8th May 2017

Signed


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Chairman


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Responsible Financial Officer

Barrow Cum Denham Parish Council
Notes to the Accounts
for the year ended 31 March 2017

1 Fixed assets

Please see separate sheet

2 Borrowings

There were no borrowings during 2016/2017.

3 Leases

There are no leases during 2016/2017.

4 Debts outstanding	2016	2016
VAT	<u>£2,916.91</u>	<u>£332.80</u>

5 Tenancies

Mr & Mrs Blackley of Foxes House, The Green, Barrow pays a rent of £50 per year.
P Boucher of 7 The Green, Barrow pays a rent of £50 per year.

6 Agency work

The Parish Council did not undertake any agency work in 2016/2017.

7 Advertising and publicity costs

No advertising payments were made in 2016/2017.

8 Pensions

No pension payments were made in 2016/2017.

9 Earmarked reserves

Please see separate sheet.

10 Creditors	2017	2016
Net pay	192.50	144.00
	<u>192.50</u>	<u>144.00</u>

11 Capital reserve

Capital projects are itemised within the Earmarked Reserves Schedule. The capital reserve at the end of the year is £32,860.68 representing 135% of next years precept.

Barrow Cum Denham Parish Council
Notes to the Accounts
for the year ended 31 March 2017

12 Grant and donations

	£
Denham Church	50.00
Barrow & Denham Good Neighbours	250.00
Suffolk Age UK	50.00
Newstalk	50.00
Suffolk Accident Rescue Service	50.00
Barrow Church	50.00
Magpas	50.00
Barrow Mother & Toddler Group	100.00
Remembrance Wreath	20.00
	<u>670.00</u>

**Barrow Cum Denham Parish Council
Statement of Earmarked Reserves
for the year ended 31 March 2017**

	Balance at 01/04/2016 £	Additions Virements to Reserves £	Spent in Year	Transfer from Reserves £	Balance at 31/03/2017 £
Ponds	5,000.49				5,000.49
Community Infrastructure	27,086.29	2,150.38	1,376.48		27,860.19
Town Estate Room	5,000.00		5,000.00		0.00
	<u>37,086.78</u>	<u>2,150.38</u>	<u>6,376.48</u>	<u>0.00</u>	<u>32,860.68</u>