

Barrow Cum Denham Parish Council

Accounts

31 March 2018

**Barrow Cum Denham Parish Council
Income and Expenditure Account
for the year ended 31 March 2018**

	2018	2017
	£	£
Income		
Precept	24,272.00	23,819.00
Interest	31.51	401.06
Allotments	795.00	610.00
Burials	1,446.70	1,840.30
Rents	464.40	317.49
Recycling credits	2,876.80	2,827.25
Grant towards Range Cooker	0.00	773.90
Grant towards Bus Shelter	0.00	1,875.48
Other income and donations	560.00	480.00
Total income	<u>30,446.41</u>	<u>32,944.48</u>
Expenditure		
Administration	9,007.14	9,638.59
Greens	4,039.00	3,945.00
Churchyard	2,350.00	2,251.00
Cemetery	1,970.00	2,470.00
Denham church	1,840.00	940.00
Village cleaner	2,080.00	2,040.50
Footpaths	260.00	165.00
Allotments	389.13	312.44
General repairs and maintenance	582.40	582.40
Town Estate Rooms	0.00	5,110.00
Traffic Calming	1,974.66	0.00
Bus Shelter	0.00	1,875.48
Ponds	80.00	0.00
Grants and donations	270.00	670.00
Total expenditure	<u>24,842.33</u>	<u>30,000.41</u>
Balance brought forward	41,515.44	34,345.27
Add: total income	30,446.41	32,944.48
Less: total expenditure	(24,842.33)	(30,000.41)
	<u>47,119.52</u>	<u>37,289.34</u>

**Barrow Cum Denham Parish Council
Income and Expenditure Account
for the year ended 31 March 2018**

Movement in reserves

Less transfers to earmarked reserves	0.00	2,150.38
Add amounts spent on earmarked reserves	1,974.66	6,376.48
Add returned from earmarked reserves	0.00	0.00
Fund balance	<u>49,094.18</u>	<u>41,515.44</u>

**Barrow Cum Denham Parish Council
Balance Sheet
as at 31 March 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	3,717.63	2,916.91	
Cash in hand	<u>76,462.57</u>	<u>71,651.71</u>	
	80,180.20	<u>74,568.62</u>	
Current liabilities			
Other liabilities and accruals	<u>200.00</u>	<u>192.50</u>	
	200.00	192.50	
Net current assets		79,980.20	74,376.12
Total net assets		<u>79,980.20</u>	<u>74,376.12</u>
Represented by:			
Fund balance		49,094.18	41,515.44
Earmarked reserves		30,886.02	32,860.68
		<u>79,980.20</u>	<u>74,376.12</u>

The above statements represent fairly the financial position of Barrow cum Denham Parish Council as at 31st March 2018 and reflect its Income and Expenditure during the year.

Approved by the Parish Council on 0 0 0 0 0 0 0 0 0 0 0 0 0 .

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 2018

1 Fixed assets

Please see separate sheet

2 Borrowings

There were no borrowings during 2017/2018.

3 Leases

There are no leases during 2017/2018.

4 Debts outstanding	2018	2017
VAT	<u>£3,717.63</u>	<u>£2,916.91</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 2017/2018.

7 Advertising and publicity costs

No advertising payments were made in 2017/2018.

8 Pensions

No pension payments were made in 2017/2018.

9 Earmarked reserves

Please see separate sheet.

10 Creditors	2018	2017
Net pay	200.00	192.50
	<u>200.00</u>	<u>192.50</u>

11 Capital reserve

Capital projects are itemised within the Earmarked Reserves Schedule. The capital reserve at the end of the year is £30,886.02 representing 127% of next years precept.

**Barrow Cum Denham Parish Council
Notes to the Accounts
for the year ended 31 March 2018**

12 Grant and donations

	£
Barrow & Denham Good Neighbours	250.00
Remembrance Wreath	20.00
	<u>270.00</u>

**Barrow Cum Denham Parish Council
Statement of Earmarked Reserves
for the year ended 31 March 2018**

	Balance at 01/04/2017 £	Additions Virements to Reserves £	Spent in Year	Transfer from Reserves £	Balance at 31/03/2018 £
Ponds	5,000.49				5,000.49
Community Infrastructure	27,860.19		1,974.66		25,885.53
	<u>32,860.68</u>	<u>0.00</u>	<u>1,974.66</u>	<u>0.00</u>	<u>30,886.02</u>