

Barrow Cum Denham Parish Council

Accounts

31 March 2021

Barrow Cum Denham Parish Council
Income and Expenditure Account
for the year ended 31 March 2021

	2021	2020
	£	£
Income		
Precept	25,170.00	24,325.00
Interest	27.73	89.51
Allotments	899.50	720.00
Burials	1,124.00	1,424.00
Rents	327.16	325.92
Recycling credits	3,802.17	3,973.66
Grant towards new Notice Board	1,500.00	0.00
Grant for Neighbourhood Scheme costs	0.00	8,910.00
Grant for Speed Sign	0.00	2,000.00
Newslink donation	0.00	1,760.00
Newslink advertising income	360.00	0.00
Other income and donations	1,330.00	5,098.55
Total income	<u>34,540.56</u>	<u>48,626.64</u>
Expenditure		
Administration	10,163.69	9,641.20
Greens	3,600.00	10,500.00
Churchyard	1,547.50	1,940.00
Cemetery	1,917.50	1,970.00
Denham church	890.00	1,800.00
Village cleaner	1,787.60	2,057.37
Footpaths	205.00	240.00
Allotments	452.38	1,057.69
General repairs and maintenance	1,001.16	1,080.67
Notice Board	1,908.42	0.00
Traffic Calming	0.00	2,875.00
Sundry expenses	339.97	0.00
Ponds	250.00	0.00
Neighbourhood Plan costs	495.00	4,455.00
Grants and donations	1,050.00	270.00
Total expenditure	<u>25,608.22</u>	<u>37,886.93</u>
Balance brought forward	50,480.80	45,304.64
Add: total income	34,540.56	48,626.64
Less: total expenditure	(25,608.22)	(37,886.93)
	<u>59,413.14</u>	<u>56,044.35</u>

**Barrow Cum Denham Parish Council
Income and Expenditure Account
for the year ended 31 March 2021**

Movement in reserves

Less transfers to earmarked reserves	(4,455.00)	(13,398.55)
Add amounts spent on earmarked reserves	5,258.00	7,835.00
Add returned from earmarked reserves	0.00	0.00
Fund balance	<u>60,216.14</u>	<u>50,480.80</u>


Barrow Cum Denham Parish Council
Balance Sheet
as at 31 March 2021


	Notes	2021 £	2020 £
Current assets			
Debtors	1,853.64	1,830.00	
Cash in hand	93,893.47	84,975.87	
	<u>95,747.11</u>	<u>86,805.87</u>	
Current liabilities			
Other liabilities and accruals	174.40	165.50	
	<u>174.40</u>	<u>165.50</u>	
Net current assets		95,572.71	86,640.37
Total net assets		<u>95,572.71</u>	<u>86,640.37</u>
Represented by:			
Fund balance		60,216.14	50,480.80
Earmarked reserves		35,356.57	36,159.57
		<u>95,572.71</u>	<u>86,640.37</u>

The above statements represent fairly the financial position of Barrow cum Denham Parish Council as at 31st March 2021 and reflect its Income and Expenditure during the year.

Approved by the Parish Council on 17th MAY 2021

Signed


 Chairman


 Responsible Financial Officer

Barrow Cum Denham Parish Council
Notes to the Accounts
for the year ended 31 March 2021

1 Fixed assets

Please see separate sheet

2 Borrowings

There were no borrowings during 2020/2021.

3 Leases

There are no leases during 2020/2021.

4 Debts outstanding	2021	2020
VAT	<u>£1,853.64</u>	<u>£1,830.00</u>

5 Tenancies

Mr & Mrs Blackley of Foxes House, The Green, Barrow pays a rent of £50 per year.
 Mr 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 2020/2021.

7 Advertising and publicity costs

No advertising payments were made in 2020/2021.

8 Pensions

No pension payments were made in 2020/2021.

9 Earmarked reserves

Please see separate sheet.

10 Creditors	2021	2020
Net pay	139.60	132.50
PAYE/NI liability	34.80	33.00
	<u>174.40</u>	<u>165.50</u>

11 Capital reserve

Capital projects are itemised within the Earmarked Reserves Schedule. The capital reserve at the end of the year is £35,356.57 representing 138% of next years precept.

Barrow Cum Denham Parish Council
Notes to the Accounts
for the year ended 31 March 2021

12 Grant and donations

	£
EACH	50.00
Good Neighbours	950.00
SARS	50.00
	<u>1,050.00</u>

Barrow Cum Denham Parish Council
Statement of Earmarked Reserves
for the year ended 31 March 2021

	Balance at 01/04/2020 £	Received £	Spent in Year	Transfer from Reserves £	Balance at 31/03/2021 £
Ponds	1,910.49	0.00	0.00	0.00	1,910.49
Community Infrastructure	25,885.53	0.00	0.00	0.00	25,885.53
Section 106 monies	2,888.55	0.00	0.00	0.00	2,888.55
Neighbourhood Plan Grant	4,455.00	0.00	(4,455.00)	4,455.00	4,455.00
Newslink donation	1,020.00	0.00	(803.00)	0.00	217.00
	<u>36,159.57</u>	<u>0.00</u>	<u>(5,258.00)</u>	<u>4,455.00</u>	<u>35,356.57</u>

Barrow Cum Denham Parish Council
Fixed Assets
for the year ended 31 March 2021

	Date Purchased	Value 31/03/2020	Additions	Disposals	Value 31/03/2021
All Community Assets					
Recreation ground		£1			£1
Skate park	26/08/2010	£49,386			£49,386
Renovation work on village hall		£74,017			£74,017
CCTV village hall		£2,162			£2,162
Village greens		£1			£1
Duckponds		£1			£1
War memorial		£3,594			£3,594
Cemetery		£1			£1
Extension to cemetery		£27,785			£27,785
Footpaths		£1			£1
Allotments		£1			£1
Green Farm Pond Railings	26/07/2011	£2,325			£2,325
Village hall curtains	28/05/2012	£2,816			£2,816
Tables and screen for Village Hall	21/11/2012	£1,336			£1,336
Play area equipment	05/12/2014	£48,386			£48,386
Air conditioning - Village Hall	09/10/2015	£13,890			£13,890
Range Cooker	16/01/2016	£774			£774
All Infrastructure Assets					
Street lights		£1			£1
Red telephone box		£1			£1
Bus shelters:					
Mill Lane		£2,005			£2,005
Sharpes Hill		£2,005			£2,005
Shop	28/10/2011	£5,350			£5,350
The Street	17/04/2015	£8,340			£8,340
Papeley Meadow	06/06/2016	£1,376			£1,376
Village sign		£2,746			£2,746
Seats:					
2 seats		£426			£426
1 field bench		£146			£146
2 hardwood & concrete seats		£712			£712
2 hardwood & concrete seats		£560			£560
1 metal seat		£343			£343
Black bench - Burthorpe Hill	19/10/2011	£150			£150
4 oak benches and plaques	23/05/2012	£2,204			£2,204
Operational Asset					
Notice board		846		(846)	-
Litter bins (6)		1			1
Two door noticeboard	06/01/2013	500			500
6 Grit/salt bins	12/02/2013	423			423
Vehicle Activated Sign posts	11/11/2014	700			700
6 Litter and Dog waste bins	01/05/2018	1,924			1,924
Mini Speed Indicator Device	16/03/2020	2,875			2,875
Notice board	12/08/2020		1,908		1,908
Total asset value		£260,111	£1,908	(£846)	£261,173

Assets are stated at cost or current market value