

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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
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
<b>Total income</b>	<u>34,540.56</u>	<u>48,626.64</u>
<b>Expenditure</b>		
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
<b>Total expenditure</b>	<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

<b>Fund balance</b>	<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 £
<b>Current assets</b>			
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>	
<b>Current liabilities</b>			
Other liabilities and accruals	174.40	165.50	
	<u>174.40</u>	<u>165.50</u>	
<b>Net current assets</b>		95,572.71	86,640.37
<b>Total net assets</b>		<u>95,572.71</u>	<u>86,640.37</u>
<b>Represented by:</b>			
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 .....

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.

<b>4 Debts outstanding</b>	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.

<b>10 Creditors</b>	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**

	<b>Balance at 01/04/2020 £</b>	<b>Received £</b>	<b>Spent in Year</b>	<b>Transfer from Reserves £</b>	<b>Balance at 31/03/2021 £</b>
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
<b>All Community Assets</b>					
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
<b>All Infrastructure Assets</b>					
Street lights		£1			£1
Red telephone box		£1			£1
<b>Bus shelters:</b>					
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
<b>Seats:</b>					
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
<b>Operational Asset</b>					
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
<b>Total asset value</b>		<b>£260,111</b>	<b>£1,908</b>	<b>(£846)</b>	<b>£261,173</b>

Assets are stated at cost or current market value