

BARROW cum DENHAM PARISH COUNCIL

PLANNED EXPENDITURE ON LONG TERM PROJECTS

October 2022

<u>Expenditure already planned</u>	Balance b/fwd	Spent this Year	Received	Balance c/fwd
Ponds	4,691	(180)		4,511
Community Infrastructure	25,885			25,885
S106 monies	2,889			2,889
Jubilee costs	(1,376)	(1,546)	2,452	(469)
	<u>32,089</u>	<u>(1,726)</u>	<u>2,452</u>	<u>32,816</u>