

BARROW cum DENHAM PARISH COUNCIL

ASSETS AND LIABILITIES

October 2022

<u>Bank balances</u>	£	£
Treasurers account	48,426.04	
Croziars account	15,426.69	
Savings account	<u>63,589.03</u>	<u>127,441.76</u>
<u>VAT repayable</u>		<u>5,063.34</u>
<u>Liabilities</u>		
PAYE creditor	32.20	
Net pay	<u>129.30</u>	<u>161.50</u>
Total assets		<u><u>132,343.60</u></u>