

BARROW cum DENHAM PARISH COUNCIL

ASSETS AND LIABILITIES

September 2022

<u>Bank balances</u>	£	£
Treasurers account	47,950.67	
Croziars account	15,426.69	
Savings account	<u>63,589.03</u>	<u>126,966.39</u>
<u>VAT repayable</u>		<u>5,063.34</u>
<u>Liabilities</u>		
PAYE creditor	38.00	
Net pay	<u>-</u>	<u>38.00</u>
Total assets		<u><u>131,991.73</u></u>