

BARROW cum DENHAM PARISH COUNCIL**MOVEMENT OF FUNDS EARMARKED AND BUDGETED****AS AT 30TH SEPTEMBER 2022**

<u>Funds</u>	As at 01/04/2022	Precept 2022	Spent In Year	Additional Income	Balance c/fwd	
Ponds	1,910.00	2,781.00	180.00		4,511.00	
Community Infrastructure	25,885.24				25,885.24	
Section 106 monies	2,888.55				2,888.55	
Jubilee costs	(1,375.60)		1,545.95	2,302.00	(619.55)	
Other - General Surplus	70,068.46				70,068.46	See seperate analysis for income and expenditure from here
Grants and donations	-	550.00	100.00		450.00	
Administration (net of income)	-	11,661.00	5,804.43	2,492.46	8,349.03	
Churchyard and cemetery	-	5,260.00	2,960.00	1,149.00	3,449.00	
Footpaths	-	240.00	160.00		80.00	
Maintenance and other works	-	650.00	749.51		(99.51)	
Greens	-	2,800.00	2,550.00		250.00	
Allotments (Income should cover costs)	-	650.00	302.18	45.00	392.82	
Street cleaning	-	2,100.00	1,140.00		960.00	
Total	99,376.65	26,692.00	15,492.07	5,988.46	116,565.04	
Crozier's	15,420.78			5.91	15,426.69	
Total Assets	114,797.43	26,692.00	15,492.07	5,994.37	131,991.73	
Check profit/loss			(17,194.30)	Agrees to profit/loss		