

Barrow Cum Denham Parish Council

Accounts

31 March 2020

Barrow Cum Denham Parish Council
Income and Expenditure Account
for the year ended 31 March 2020

	2020 £	2019 £
Income		
Precept	24,325.00	24,272.00
Interest	89.51	97.57
Allotments	720.00	792.50
Burials	1,424.00	1,311.00
Rents	325.92	423.68
Recycling credits	3,973.66	2,923.34
Grant towards Village Hall Pathway	0.00	8,720.62
Grant for Neighbourhood Scheme costs	8,910.00	0.00
Grant for Speed Sign	2,000.00	0.00
Newslink donation	1,760.00	0.00
Other income and donations	5,098.55	4,474.59
Total income	<u>48,626.64</u>	<u>43,015.30</u>
Expenditure		
Administration	9,641.20	8,844.69
Greens	10,500.00	11,019.77
Churchyard	1,940.00	1,780.00
Cemetery	1,970.00	2,390.00
Denham church	1,800.00	1,840.00
Village cleaner	2,057.37	1,725.06
Footpaths	240.00	120.00
Allotments	1,057.69	387.56
General repairs and maintenance	1,080.67	9,102.19
Village Hall resurfacing work	0.00	8,720.62
Traffic Calming	2,875.00	0.00
Sundry expenses	0.00	804.95
Ponds	0.00	290.00
Neighbourhood Plan costs	4,455.00	0.00
Grants and donations	270.00	70.00
Total expenditure	<u>37,886.93</u>	<u>47,094.84</u>
Balance brought forward	45,304.64	49,094.18
Add: total income	48,626.64	43,015.30
Less: total expenditure	(37,886.93)	(47,094.84)
	<u>56,044.35</u>	<u>45,014.64</u>

**Barrow Cum Denham Parish Council
Income and Expenditure Account
for the year ended 31 March 2020**

Movement in reserves

Less transfers to earmarked reserves	13,398.55	0.00
Add amounts spent on earmarked reserves	7,835.00	290.00
Add returned from earmarked reserves	0.00	0.00
Fund balance	<u>50,480.80</u>	<u>45,304.64</u>

Barrow Cum Denham Parish Council
Balance Sheet
as at 31 March 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	1,830.00	1,719.85	
Cash in hand	84,975.87	74,347.41	
	<u>86,805.87</u>	<u>76,067.26</u>	
Current liabilities			
Other liabilities and accruals	165.50	166.60	
	<u>165.50</u>	<u>166.60</u>	
Net current assets		86,640.37	75,900.66
Total net assets		<u>86,640.37</u>	<u>75,900.66</u>
Represented by:			
Fund balance		50,480.80	45,304.64
Earmarked reserves		36,159.57	30,596.02
		<u>86,640.37</u>	<u>75,900.66</u>

The above statements represent fairly the financial position of Barrow cum Denham Parish Council as at 31st March 2020 and reflect its Income and Expenditure during the year.

Approved by the Parish Council on 0 0 0 0 0 0 0 0 0 0 0 0 0 .

Signed

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Chairman

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Responsible Financial Officer

Barrow Cum Denham Parish Council
Notes to the Accounts
for the year ended 31 March 2020

1 Fixed assets

Please see separate sheet

2 Borrowings

There were no borrowings during 2019/2020.

3 Leases

There are no leases during 2019/2020.

4 Debts outstanding	2020	2019
VAT	<u>£1,719.85</u>	<u>£1,719.85</u>

5 Tenancies

Mr & Mrs Blackley of Foxes House, The Green, Barrow pays a rent of £50 per year.
P 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 2019/2020.

7 Advertising and publicity costs

No advertising payments were made in 2019/2020.

8 Pensions

No pension payments were made in 2019/2020.

9 Earmarked reserves

Please see separate sheet.

10 Creditors	2020	2019
Net pay	133.40	133.40
PAYE/NI liability	33.20	33.20
	<u>166.60</u>	<u>166.60</u>

11 Capital reserve

Capital projects are itemised within the Earmarked Reserves Schedule. The capital reserve at the end of the year is £36,159.57 representing 143% of next years precept.

Barrow Cum Denham Parish Council
Notes to the Accounts
for the year ended 31 March 2020

12 Grant and donations

	£
Newstalk	50.00
Good Neighbours	200.00
Remembrance Wreath	20.00
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	270.00
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Barrow Cum Denham Parish Council
Statement of Earmarked Reserves
for the year ended 31 March 2020

	Balance at 01/04/2019 £	Additions Virements to Reserves £	Spent in Year	Transfer from Reserves £	Balance at 31/03/2020 £
Ponds	4,710.49	0.00	2,800.00	0.00	1,910.49
Community Infrastructure	25,885.53	0.00	0.00	0.00	25,885.53
Section 106 monies	0.00	0.00	0.00	2,888.55	2,888.55
Neighbourhood Plan Grant	0.00	0.00	4,455.00	8,910.00	4,455.00
Newslink donation	0.00	0.00	580.00	1,600.00	1,020.00
	<u>30,596.02</u>	<u>0.00</u>	<u>7,835.00</u>	<u>13,398.55</u>	<u>36,159.57</u>