

Barrow Cum Denham Parish Council

Accounts

31 March 2023

**Barrow Cum Denham Parish Council  
Income and Expenditure Account  
for the year ended 31 March 2023**

|                                    | <b>2023</b>      | <b>2022</b>      |
|------------------------------------|------------------|------------------|
|                                    | £                | £                |
| <b>Income</b>                      |                  |                  |
| Precept                            | 26,692.00        | 25,472.00        |
| Interest                           | 138.79           | 6.32             |
| Allotments                         | 1,105.00         | 998.00           |
| Burials                            | 2,301.00         | 1,020.00         |
| Rents                              | 427.45           | 427.16           |
| Recycling credits                  | 3,634.38         | 3,976.90         |
| Barrow Yoga Club Project           | 850.00           | 0.00             |
| Kings Coronation Party fund        | 1,750.00         | 0.00             |
| Grant for Jubilee mugs             | 1,572.00         | 0.00             |
| Grant for Neighbourhood Plan costs | 0.00             | (1,237.50)       |
| Newslink advertising income        | 70.00            | 490.00           |
| Other income and donations         | 1,885.00         | 720.00           |
| <b>Total income</b>                | <u>40,425.62</u> | <u>31,872.88</u> |
| <b>Expenditure</b>                 |                  |                  |
| Administration                     | 12,016.47        | 12,220.50        |
| Greens                             | 4,323.91         | 4,215.00         |
| Churchyard                         | 1,490.00         | 1,310.00         |
| Cemetery                           | 2,715.00         | 2,070.00         |
| Denham church                      | 620.00           | 420.00           |
| Village cleaner                    | 2,175.50         | 2,093.85         |
| Footpaths                          | 240.00           | 240.00           |
| Allotments                         | 583.10           | 446.58           |
| General repairs and maintenance    | 17,407.27        | 1,329.71         |
| Sundry expenses                    | 149.99           | 275.80           |
| Ponds                              | 180.00           | 80.00            |
| Platinum Jubilee costs             | 1,545.95         | 0.00             |
| Neighbourhood Plan costs           | 0.00             | 3,217.50         |
| Grants and donations               | 100.00           | 150.00           |
| <b>Total expenditure</b>           | <u>43,547.19</u> | <u>28,068.94</u> |
| Balance brought forward            | 68,692.08        | 60,216.14        |
| Add: total income                  | 40,425.62        | 31,872.88        |
| Less: total expenditure            | (43,547.19)      | (28,068.94)      |
|                                    | <u>65,570.51</u> | <u>64,020.08</u> |

**Barrow Cum Denham Parish Council  
Income and Expenditure Account  
for the year ended 31 March 2023**

**Movement in reserves**

|   |                  |                  |
|---|------------------|------------------|
| Less transfers to earmarked reserves    | (1,875.00)       | 0.00             |
| Add amounts spent on earmarked reserves | 1,726.00         | 4,672.00         |
| Add returned from earmarked reserves    | (5,052.00)       | 0.00             |
| <b>Fund balance</b>                     | <u>60,369.51</u> | <u>68,692.08</u> |

**Barrow Cum Denham Parish Council**  
**Balance Sheet**  
**as at 31 March 2023**

|                                | Notes            | 2023<br>£        | 2022<br>£        |
|--------------------------------|------------------|------------------|------------------|
| <b>Current assets</b>          |                  |                  |                  |
| Debtors                        | 4,240.99         | 3,640.70         |                  |
| Cash in hand                   | 92,175.59        | 95,878.35        |                  |
|                                | <u>96,416.58</u> | <u>99,519.05</u> |                  |
| <b>Current liabilities</b>     |                  |                  |                  |
| Other liabilities and accruals | 161.50           | 142.40           |                  |
|                                | <u>161.50</u>    | <u>142.40</u>    |                  |
| <b>Net current assets</b>      |                  | 96,255.08        | 99,376.65        |
| <b>Total net assets</b>        |                  | <u>96,255.08</u> | <u>99,376.65</u> |
| <b>Represented by:</b>         |                  |                  |                  |
| Fund balance                   |                  | 60,369.51        | 68,692.08        |
| Earmarked reserves             |                  | 35,885.57        | 30,684.57        |
|                                |                  | <u>96,255.08</u> | <u>99,376.65</u> |

The above statements represent fairly the financial position of Barrow cum Denham Parish Council as at 31st March 2023 and reflect its Income and Expenditure during the year.

Approved by the Parish Council on .....

Signed

.....  
Chairman

.....  
Responsible Financial Officer

**Barrow Cum Denham Parish Council**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Fixed assets**

Please see separate sheet

**2 Borrowings**

There were no borrowings during 2022/2023.

**3 Leases**

There are no leases during 2022/2023.

| <b>4 Debts outstanding</b> | 2023             | 2022             |
|----------------------------|------------------|------------------|
| VAT                        | <u>£4,240.99</u> | <u>£3,640.70</u> |

**5 Tenancies**

Mr & Mrs Blackley of Foxes House, The Green, Barrow pays a rent of £50 per year.  
 Mr 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 2022/2023.

**7 Advertising and publicity costs**

No advertising payments were made in 2022/2023.

**8 Pensions**

No pension payments were made in 2022/2023.

**9 Earmarked reserves**

Please see separate sheet.

| <b>10 Creditors</b> | 2023          | 2022          |
|---------------------|---------------|---------------|
| Net pay             | 129.30        | 142.60        |
| PAYE/Ni liability   | 32.20         | (0.20)        |
|                     | <u>161.50</u> | <u>142.40</u> |

**11 Capital reserve**

Capital projects are itemised within the Earmarked Reserves Schedule. The capital reserve at the end of the year is £35,885.57 representing 127% of next years precept.

**Barrow Cum Denham Parish Council  
Notes to the Accounts  
for the year ended 31 March 2023**

**12 Grant and donations**

|                    | £             |
|--------------------|---------------|
| Barrow Primary PTA | 100.00        |
|                    | <u>100.00</u> |

**Barrow Cum Denham Parish Council**  
**Statement of Earmarked Reserves**  
**for the year ended 31 March 2023**

|                          | <b>Balance at<br/>01/04/2022</b> | <b>Received</b> | <b>Spent in<br/>Year</b> | <b>Transfer from<br/>Reserves</b> | <b>Balance at<br/>31/03/2023</b> |
|--------------------------|----------------------------------|-----------------|--------------------------|-----------------------------------|----------------------------------|
|                          | <b>£</b>                         | <b>£</b>        |                          | <b>£</b>                          | <b>£</b>                         |
| Ponds                    | 1,910.49                         | 0.00            | (180.00)                 | 2,781.00                          | 4,511.49                         |
| Community Infrastructure | 25,885.53                        | 0.00            | 0.00                     | 0.00                              | 25,885.53                        |
| Section 106 monies       | 2,888.55                         | 0.00            | 0.00                     | 0.00                              | 2,888.55                         |
| Jubilee costs            | 0.00                             | 2,452.00        | (1,546.00)               | (906.00)                          | 0.00                             |
| Yoga project             | 0.00                             | 850.00          | 0.00                     | 0.00                              | 850.00                           |
| Kings Coronation Fund    | 0.00                             | 1,750.00        | 0.00                     | 0.00                              | 1,750.00                         |
|                          | <u>30,684.57</u>                 | <u>5,052.00</u> | <u>(1,726.00)</u>        | <u>1,875.00</u>                   | <u>35,885.57</u>                 |