

Barrow Cum Denham Parish Council

Accounts

31 March 2019

**Barrow Cum Denham Parish Council**  
**Income and Expenditure Account**  
**for the year ended 31 March 2019**

	<b>2019</b> £	<b>2018</b> £
<b>Income</b>		
Precept	24,272.00	24,272.00
Interest	97.57	31.51
Allotments	792.50	795.00
Burials	1,311.00	1,446.70
Rents	423.68	464.40
Recycling credits	2,923.34	2,876.80
Grant towards Village Hall Pathway	8,720.62	0.00
Other income and donations	4,474.59	560.00
<b>Total income</b>	<u>43,015.30</u>	<u>30,446.41</u>
<b>Expenditure</b>		
Administration	8,844.69	9,007.14
Greens	11,019.77	4,039.00
Churchyard	1,780.00	2,350.00
Cemetery	2,390.00	1,970.00
Denham church	1,840.00	1,840.00
Village cleaner	1,725.06	2,080.00
Footpaths	120.00	260.00
Allotments	387.56	389.13
General repairs and maintenance	9,102.19	582.40
Village Hall resurfacing work	8,720.62	0.00
Traffic Calming	0.00	1,974.66
Sundry expenses	804.95	0.00
Ponds	290.00	80.00
Grants and donations	70.00	270.00
<b>Total expenditure</b>	<u>47,094.84</u>	<u>24,842.33</u>
Balance brought forward	49,094.18	41,515.44
Add: total income	43,015.30	30,446.41
Less: total expenditure	(47,094.84)	(24,842.33)
	<u>45,014.64</u>	<u>47,119.52</u>

**Barrow Cum Denham Parish Council  
Income and Expenditure Account  
for the year ended 31 March 2019**

**Movement in reserves**

Less transfers to earmarked reserves	0.00	0.00
Add amounts spent on earmarked reserves	290.00	1,974.66
Add returned from earmarked reserves	0.00	0.00
<b>Fund balance</b>	<u>45,304.64</u>	<u>49,094.18</u>

**Barrow Cum Denham Parish Council**  
**Balance Sheet**  
**as at 31 March 2018**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	1,719.85	3,717.63	
Cash in hand	74,347.41	76,462.57	
	<u>76,067.26</u>	<u>80,180.20</u>	
<b>Current liabilities</b>			
Other liabilities and accruals	166.60	200.00	
	<u>166.60</u>	<u>200.00</u>	
<b>Net current assets</b>		75,900.66	79,980.20
<b>Total net assets</b>		<u>75,900.66</u>	<u>79,980.20</u>
<b>Represented by:</b>			
Fund balance		45,304.64	49,094.18
Earmarked reserves		30,596.02	30,886.02
		<u>75,900.66</u>	<u>79,980.20</u>

The above statements represent fairly the financial position of Barrow cum Denham Parish Council as at 31st March 2019 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 2019**

**1 Fixed assets**

Please see separate sheet

**2 Borrowings**

There were no borrowings during 2018/2019.

**3 Leases**

There are no leases during 2018/2019.

<b>4 Debts outstanding</b>	2019	2018
VAT	<u>£1,719.85</u>	<u>£3,717.63</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 2018/2019.

**7 Advertising and publicity costs**

No advertising payments were made in 2018/2019.

**8 Pensions**

No pension payments were made in 2018/2019.

**9 Earmarked reserves**

Please see separate sheet.

<b>10 Creditors</b>	2019	2018
Net pay	133.40	200.00
PAYE/NI liability	33.20	-
	<u>166.60</u>	<u>200.00</u>

**11 Capital reserve**

Capital projects are itemised within the Earmarked Reserves Schedule. The capital reserve at the end of the year is £30,596.02 representing 125% of next years precept.

**Barrow Cum Denham Parish Council**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**12 Grant and donations**

	£
Newstalk	50.00
Remembrance Wreath	20.00
	<hr/>
	70.00
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**Barrow Cum Denham Parish Council**  
**Statement of Earmarked Reserves**  
**for the year ended 31 March 2019**

	<b>Balance at 01/04/2018 £</b>	<b>Additions Virements to Reserves £</b>	<b>Spent in Year</b>	<b>Transfer from Reserves £</b>	<b>Balance at 31/03/2019 £</b>
Ponds	5,000.49		290.00		4,710.49
Community Infrastructure	25,885.53				25,885.53
	<u>30,886.02</u>	<u>0.00</u>	<u>290.00</u>	<u>0.00</u>	<u>30,596.02</u>