

BARROW cum DENHAM PARISH COUNCIL

ASSETS AND LIABILITIES

AS AT 31ST AUG 2026

<u>Bank balances</u>	£	£
Treasurers account	62,005.76	
Croziers account	20,295.77	
Savings account	<u>26,145.08</u>	<u>108,446.61</u>
<u>VAT repayable</u>		<u>20,927.43</u>
<u>Liabilities</u>		
PAYE creditor	149.07	
Net pay	<u>-</u>	<u>149.07</u>
Total assets		<u><u>129,224.97</u></u>