

BARROW cum DENHAM PARISH COUNCIL

INCOME AND EXPENDITURE STATEMENT

June - August 2026

INCOME	Notes	2026/2027		Budget	2025/2026
		June - Aug	to date		
Precept		-	29,140.00	29,140.00	28,663.00
Allotments		13.33	158.33	1,200.00	945.00
Crozier Charity		-	-	-	1,250.00
Recycling credits		882.00	882.00	-	2,134.55
Wayleaves		-	-	250.00	231.95
Rents		200.00	200.00	100.00	350.00
Burials income		691.00	1,249.00	2,000.00	2,066.00
Bank interest received		131.94	131.94	900.00	870.43
Sundry income		-	-	-	-
VH contribution to grass cutting		1,520.00	1,520.00	-	1,300.00
Grant for Neighbourhood Plan Costs		-	-	-	-
Fete grant		-	-	-	-
Fete income	Sponsorship	1,946.99	2,321.99	-	650.39
Flower Show income		660.00	660.00	-	-
Newslink advertising		-	-	-	90.00
Community Building Grants		87,838.45	87,838.45	-	-
Total income		<u>93,883.71</u>	<u>124,101.71</u>	<u>33,590.00</u>	<u>38,551.32</u>
EXPENDITURE					
General	Notes				
Accountancy		528.33	966.33	2,000.00	1,817.58
Audit		-	-	210.00	210.00
Clerical		2,644.01	3,675.08	7,700.00	7,532.92
Employers National Insurance		208.94	239.54	-	379.37
Clerical expenses		-	-	-	75.18
Website		-	-	-	120.00
Other administration		-	-	400.00	190.99
Printing		12.00	12.00	1,500.00	4,265.00
Other subscriptions	SALC membership	-	842.22	800.00	862.09
Elections		-	-	-	-
Training courses		181.00	181.00	100.00	-
Insurance		-	-	2,300.00	2,240.41
Bank charges		13.59	22.93	-	64.24
Grants and donations	Adj to last years figures for duplicate pmt	(24.49)	(24.49)	100.00	78.98
Total General		<u>3,563.38</u>	<u>5,914.61</u>	<u>15,110.00</u>	<u>17,836.76</u>
Maintenance and other works					
General maintenance	annual emptying of dog bins	-	1,027.00	1,000.00	822.33
Allotments					
Grass cutting		90.00	135.00	500.00	270.00
Water		251.00	298.68	175.00	441.73
Other	Pest control	65.00	65.00	-	-
Cemetery					
Grass cutting		1,000.00	1,600.00	2,100.00	2,035.00
Pest control		-	-	-	-
Other	Grave digger	-	100.00	-	430.00
Churchyard					
Grass cutting		350.00	590.00	850.00	725.00
Pest control		-	-	-	-
Other		-	-	-	280.00
Denham		-	-	-	-
Denham Church					
Grass cutting		360.00	630.00	850.00	880.00
Hedge cutting		-	-	-	-
Footpaths		100.00	150.00	300.00	300.00
Greens, playing field and trees					
Grass cutting		1,500.00	2,635.00	3,000.00	4,120.00
Other	Tree work	730.00	730.00	-	100.00
Ponds		-	-	100.00	-
Hedge cutting		-	-	-	240.00
Street cleaner and expenses		854.64	1,424.40	3,250.00	3,294.03
Fete 2025 expenses		-	-	-	1,124.99
Fete 2026 expenses		1,006.58	1,166.58	-	-
Yoga classes		-	-	-	-
Neighbourhood Plan		-	-	-	3,745.00
Traffic calming		-	-	-	-
Village Hall electric supply		33.38	51.68	-	34.50
Community Building costs		47,590.45	60,686.70	-	31,915.75
Total maintenance and other works		<u>53,931.05</u>	<u>71,290.04</u>	<u>12,125.00</u>	<u>50,758.33</u>
Total expense		<u>57,494.43</u>	<u>77,204.65</u>	<u>27,235.00</u>	<u>68,595.09</u>
Net inflow of cash		<u>36,389.28</u>	<u>46,897.06</u>	<u>6,355.00</u>	<u>(30,043.77)</u>