

BARROW cum DENHAM PARISH COUNCIL**PLANNED EXPENDITURE ON LONG TERM PROJECTS****August 2026**

	Balance b/fwd	Transferred/ Spent this Year	Received	Balance c/fwd	
<u>Expenditure already planned</u>					
Ponds	4,511			4,511	
Community Infrastructure	(6,154)	(60,687)	87,838	20,997	***
S106 monies	2,889			2,889	
Fete 2026		(1,167)	2,322	1,155	
Flower Show Fund			660	660	
	1,246	(60,687)	87,838	28,397	

***	Preplanning meeting	123.50	To be refunded from s106 monies ??
	UK Power Networks	26,854.33	
	Refunded by West Suffolk Council	-26,854.33	
	25% on Supply and Install Building	31,066.75	
	3 Phase Meter Box	549.00	To be refunded from s106 monies ??
	25% on Supply and Install Building	31,066.75	
	Refunded by West Suffolk Council	-31,066.75	
	Consumer unit	300.00	To be refunded from s106 monies ??
	Valiants interim	13,278.25	
04/06/2026	Refunded by West Suffolk Council	-13,278.25	
04/06/2025	Valiants interim	3,915.00	To be refunded from s106 monies ??
15/06/2026	Refunded by West Suffolk Council	-31,066.75	
26/06/2026	Wintech Modular - 35%	43,493.45	
24/08/2026	Refunded by West Suffolk Council	-43,493.45	
		4,887.50	