

BARROW cum DENHAM PARISH COUNCIL**MOVEMENT OF FUNDS EARMARKED AND BUDGETED****AS AT 31st Aug 2026**

<u>Funds</u>	As at 01/04/2024	Transfers/ Precept 2025	Spent In Year	Additional Income	Balance c/fwd	
Ponds	4,511.00				4,511.00	
Community Infrastructure	(6,154.01)		60,686.70	87,838.45	20,997.74	
Section 106 monies	2,888.55				2,888.55	
2026 Fete Fund	-		1,166.58	2,321.99	1,155.41	
Flower Show	-			660.00	660.00	
Other - General Surplus	60,844.26	1,905.00			62,749.26	See seperate analysis for income and expenditure from here
Grants and donations	-	100.00	(24.49)		124.49	
Administration (net of income)	-	15,010.00	5,939.10	1,156.28	10,227.18	
Churchyard and cemetery	-	3,800.00	2,920.00	1,249.00	2,129.00	
Footpaths	-	300.00	150.00		150.00	
Maintenance and other works	-	1,000.00	1,027.00		(27.00)	
Greens	-	3,100.00	3,365.00	1,520.00	1,255.00	
Allotments (Income should cover costs)	-	675.00	498.68	158.33	334.65	
Street cleaning	-	3,250.00	1,424.40		1,825.60	
Community building electric supply	-	-	51.68	(	51.68)	
Total	62,089.80	29,140.00	77,204.65	94,904.05	108,929.20	
Crozier's	20,238.11			57.66	20,295.77	
Total Assets	82,327.91	29,140.00	77,204.65	94,961.71	129,224.97	
Check profit/loss			(46,897.06)	Agrees to profit/loss		