

BARROW cum DENHAM PARISH COUNCIL

ASSETS AND LIABILITIES

AS AT 31ST MAY 2026

<u>Bank balances</u>	£	£
Treasurers account	36,587.08	
Croziers account	20,238.11	
Savings account	<u>26,070.80</u>	<u>82,895.99</u>
 <u>VAT repayable</u>		 <u>10,452.48</u>
 <u>Liabilities</u>		
PAYE creditor	82.00	
Net pay	<u>612.97</u>	<u>694.97</u>
 Total assets		 <u><u>92,653.50</u></u>