

BARROW cum DENHAM PARISH COUNCIL**MOVEMENT OF FUNDS EARMARKED AND BUDGETED****AS AT 31st May 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)		13,278.25		(19,432.26)	Still awaiting for monies to be refunded by s106 monies - £45,317.50
Section 106 monies	2,888.55				2,888.55	
2026 Fete Fund	-		160.00	375.00	215.00	
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			100.00	
Administration (net of income)	-	15,010.00	2,351.23		12,658.77	
Churchyard and cemetery	-	3,800.00	1,210.00	558.00	3,148.00	
Footpaths	-	300.00	50.00		250.00	
Maintenance and other works	-	1,000.00	1,027.00		(27.00)	
Greens	-	3,100.00	1,135.00		1,965.00	
Allotments (Income should cover costs)	-	675.00	92.87	145.00	727.13	
Street cleaning	-	3,250.00	569.76		2,680.24	
Community building electric supply	-	-	18.30	(	18.30)	
Total	62,089.80	29,140.00	19,892.41	1,078.00	72,415.39	
Croziers	20,238.11				20,238.11	
Total Assets	82,327.91	29,140.00	19,892.41	1,078.00	92,653.50	
Check profit/loss			(10,325.59)	Agrees to profit/loss		