

BARROW cum DENHAM PARISH COUNCIL

INCOME AND EXPENDITURE STATEMENT

May 2026

INCOME	Notes	2026/2027		Budget	2025/2026
		May	to date		
Precept		-	29,140.00	29,140.00	28,663.00
Allotments		145.00	145.00	1,200.00	945.00
Crozier Charity		-	-	-	1,250.00
Recycling credits		-	-	-	2,134.55
Wayleaves		-	-	250.00	231.95
Rents		-	-	100.00	350.00
Burials income		-	558.00	2,000.00	2,066.00
Bank interest received		-	-	900.00	870.43
Sundry income		-	-	-	-
VH contribution to grass cutting		-	-	-	1,300.00
Grant for Neighbourhood Plan Costs		-	-	-	-
Fete grant		-	-	-	-
Fete income	Sponsorship	375.00	375.00	-	650.39
Newslink advertising		-	-	-	90.00
D Day Celebrations		-	-	-	-
Total income		520.00	30,218.00	33,590.00	38,551.32
EXPENDITURE					
General	Notes				
Accountancy		228.00	438.00	2,000.00	1,817.58
Audit		-	-	210.00	210.00
Clerical		410.09	1,031.07	7,700.00	7,532.92
Employers National Insurance		-	30.60	-	379.37
Clerical expenses		-	-	-	75.18
Website		-	-	-	120.00
Other administration		-	-	400.00	190.99
Printing		-	-	1,500.00	4,265.00
Other subscriptions	SALC membership	732.22	842.22	800.00	862.09
Elections		-	-	-	-
Training courses		-	-	100.00	-
Insurance		-	-	2,300.00	2,240.41
Bank charges		5.09	9.34	-	64.24
Grants and donations		-	-	100.00	78.98
Total General		1,375.40	2,351.23	15,110.00	17,836.76
Maintenance and other works					
General maintenance	annual emptying of dog bins	1,027.00	1,027.00	1,000.00	822.33
Allotments					
Grass cutting		45.00	45.00	500.00	270.00
Water		-	47.87	175.00	441.73
Other		-	-	-	-
Cemetery					
Grass cutting		600.00	600.00	2,100.00	2,035.00
Pest control		-	-	-	-
Other	Grave digger	100.00	100.00	-	430.00
Churchyard					
Grass cutting		240.00	240.00	850.00	725.00
Pest control		-	-	-	-
Other		-	-	-	280.00
Denham		-	-	-	-
Denham Church					
Grass cutting		270.00	270.00	850.00	880.00
Hedge cutting		-	-	-	-
Footpaths		50.00	50.00	300.00	300.00
Greens, playing field and trees					
Grass cutting		1,135.00	1,135.00	3,000.00	4,120.00
Other		-	-	-	100.00
Ponds		-	-	100.00	-
Hedge cutting		-	-	-	240.00
Street cleaner and expenses		284.88	569.76	3,250.00	3,294.03
Fete 2025 expenses		-	-	-	1,124.99
Fete 2026 expenses		-	160.00	-	-
Yoga classes		-	-	-	-
Neighbourhood Plan		-	-	-	3,745.00
Traffic calming		-	-	-	-
Village Hall electric supply		9.00	18.30	-	34.50
Community Building costs		13,278.25	13,278.25	-	31,915.75
Total maintenance and other works		17,039.13	17,541.18	12,125.00	50,758.33
Total expense		18,414.53	19,892.41	27,235.00	68,595.09
Net inflow of cash		(17,894.53)	10,325.59	6,355.00	(30,043.77)