BETCHWORTH PARISH COUNCIL

RUNNING MONTHLY FINANCIAL SUMMARY

019/20	GENERAL					BURIAL GROUND					
				BUDGET		RESERVE			BUDGET		
	INCOME	EXPEND'RE	NET	EXP'RE	BANK BAL	BALANCE	INCOME	EXPEND'RE	EXP'RE	NET	
3/F	0.00	0.00	0.00	0.00	5603.26	24380.48	0.00	0.00	0.00	0.00	
/lay 13th	9829.92	3479.22	6350.70	2995.00	10536.81	25577.71	3985.00	631.10	513.75	3353.90	
une 3rd				5990.00					1070.00		
uly 1st				8985.00					1626.25		
Nug 5th				11980.00					2182.50		
Sept 2nd				14975.00					2738.75		
Oct 7th				17970.00				_	3295.00		
lov 4th				20965.00					3295.00		
Dec 2nd				23960.00					3295.00		
an 6th				26955.00					3295.00		
eb 3rd				29950.00					3295.00		
/lar 2nd				32945.00					3808.75		
ear End				35940.00					4110.00		
5000.00					4500.00 - 4000.00 - 3500.00 -					<u></u>	
5000.00			- v - v		3000.00 - 2500.00 -						
5000.00					2000.00 - 1500.00 - 1500.00 -						
5000.00					500.00 -				· · · · ·		
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Blf Not 2th Jure	3rd Jun et Aug 5th	est 2rd Oct 14 Nov 41	Dec. Jug Novem 40	30 ³⁷⁰ Nat Jud Leath		Ney me 30	UN ¹⁵¹ AUG ⁵¹¹ Sept 2nd	Oct Non Decty	yan tayar	Not 2nd Lost End	