

BETCHWORTH PARISH COUNCIL
RUNNING MONTHLY FINANCIAL SUMMARY

2019/20	GENERAL						BURIAL GROUND			
	INCOME	EXPEND'RE	NET	BUDGET EXP'RE	BANK BAL	RESERVE BALANCE	INCOME	EXPEND'RE	BUDGET EXP'RE	NET
B/F	0.00	0.00	0.00	0.00	5603.26	24380.48	0.00	0.00	0.00	0.00
May 13th	9829.92	3479.22	6350.70	2995.00	10536.81	24384.47	3985.00	631.10	513.75	3353.90
June 3rd	12188.00	4741.84	7446.16	5990.00	13378.42	24388.48	3985.00	631.10	1027.50	3353.90
July 1st	12794.64	8608.43	4186.21	8985.00	12865.67	24392.62	4535.00	1260.23	1541.25	3274.77
Aug 5th	12794.64	10136.35	2658.29	11980.00	10934.47	24396.63	4535.00	1953.23	2055.00	2581.77
Sept 2nd	14832.79	12234.73	2598.06	14975.00	9406.55	24400.77	6565.00	2277.23	2568.75	4287.77
Oct 7th	23820.73	14089.38	9731.35	17970.00	6475.31	34404.91	7090.00	2728.63	3082.50	4361.37
Nov 4th	24232.22	15710.16	8522.06	20965.00	5759.80	34409.91	7090.00	3097.63	3082.50	3992.37
Dec 2nd	25371.57	16904.47	8467.10	23960.00	5609.98	34415.75	7630.00	3097.63	3082.50	4532.37
Jan 6th	27088.72	18788.89	8299.83	26955.00	5785.57	34421.41	9935.00	4077.63	3082.50	5857.37
Feb 3rd				29950.00					3082.50	
Mar 2nd				32945.00					3596.25	
Year End				35940.00					4110.00	

