

BETCHWORTH PARISH COUNCIL
RUNNING MONTHLY FINANCIAL SUMMARY

Appendix 5

2020/21	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	3171.70	34437.58	0.00	0.00	0.00	0.00
May 4th	8562.85	3841.00	4721.85	3858.83	2638.40	41254.43	220.00	385.86	523.75	-165.86
June 1st	9316.31	7912.29	1404.02	7717.66	6635.30	36260.39	880.00	1205.28	1047.50	-325.28
July 6th	24519.34	11539.99	12979.35	11576.49	19022.16	36265.92	6060.00	1932.00	1571.25	4128.00
Aug 3rd	25179.64	10333.41	14846.23	15435.32	4033.46	36266.22	7820.00	2069.77	2095.00	5750.23
Sept 7th	27380.02	14028.86	13351.16	19294.15	6233.46	48266.60	8920.00	2410.63	2618.75	6509.37
Oct 5th	35847.43	15192.16	20655.27	23152.98	11659.82	48267.01	9155.00	2796.49	3142.50	6358.51
Nov 2nd	36877.83	17395.82	19482.01	27011.81	4780.72	53267.41	10185.00	3724.94	3142.50	6460.06
Dec 7th				30870.64					3142.50	
Jan 4th				34729.47					3142.50	
Feb 1st				38588.30					3142.50	
Mar 1st				42447.13					3666.25	
Year End				46306.00					4190.00	

