

BETCHWORTH PARISH COUNCIL
RUNNING MONTHLY FINANCIAL SUMMARY

2021/22	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	16185.87	50269.54	0.00	0.00	0.00	0.00
May 4th	9765.43	3484.45	6280.98	4002.83	21606.42	50269.97	1330.00	385.86	628.75	944.14
June 7th				8005.66					1257.50	
July 5th				12008.49					1886.25	
Aug 2nd				16011.32					2515.00	
Sept 6th				20014.15					3143.75	
Oct 4th				24016.98					3772.50	
Nov 1st				28019.81					3772.50	
Dec 6th				32022.64					3772.50	
Jan 3rd				36025.47					3772.50	
Feb 7th				40028.30					3772.50	
Mar 7th				44031.13					4401.25	
Year End				48034.00					5030.00	

