

DRAFT

BETCHWORTH PARISH COUNCIL

INCOME & EXPENDITURE 2020/21

2019/20		2020/21
INCOME		
£		£
13250	Precept	13621.00
2765	Council Tax Support Grant & Concurrent Grant	2843.00
58.1	Bank Interest	20.96
11530	Burials	31205.00
210	Allotments	210.00
571.3	Miscellaneous	0.00
0	Other Grants	10261.50
28384.4	SUBTOTAL	58161.46
<u>659.29</u>	VAT	<u>156.83</u>
<u>29043.69</u>		<u>58318.29</u>
EXPENDITURE		
£		£
12370.24	General Administration inc subscriptions	13135.17
99.00	S137	248.32
4302.63	Burial Ground	4653.20
2996.95	Parks & Open Spaces	3945.60
	Communication	200.00
	Capital Works:	
1465.32	Burialground Soil Disposal	2450.00
	Fingerpost and footpath	1644.50
	Maps in bus stops	818.39
	Birdbox Project - COVID	1209.99
		6122.88
21234.14	SUBTOTAL	28305.17
<u>659.29</u>	VAT	<u>1167.99</u>
<u>21893.43</u>		<u>29473.16</u>
7150.26	Excess of Income over Expenditure	28845.13

This income and expenditure account has been prepared from the books and records of the Parish Council, and I hereby certify that they are in accordance therewith.



Signed: on behalf of Mulberry & Co

Date 19/5/2021