

BETCHWORTH PARISH COUNCIL
RUNNING MONTHLY FINANCIAL SUMMARY

Appendix 5

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	11070.84	8508.98	2561.86	8005.66	22255.93	50270.38	2635.00	2047.25	1257.50	587.75
July 5th	11106.27	14075.82	-2969.55	12008.49	19577.82	50270.81	2635.00	2627.25	1886.25	7.75
Aug 2nd	11106.27	14075.82	-2969.55	16011.32	62120.80	50271.22	2635.00	2627.25	2515.00	7.75
Sept 6th	20707.11	23490.44	-2783.33	20014.15	68783.96	50272.08	3975.00	3030.55	3143.75	944.45
Oct 4th	21262.54	26145.00	-4882.46	24016.98	59336.58	50272.08	4530.00	4662.55	3772.50	-132.55
Nov 1st	22454.11	28498.63	-6044.52	28019.81	57090.81	50272.49	4710.00	5460.55	3772.50	-750.55
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	

