

BETCHWORTH PARISH COUNCIL

Unaudited end of year accounts DRAFT as at 31 March 2022

INCOME & EXPENDITURE 2021/22

	2020/21			2021/22
INCOME				
	£			£
	13621	Precept		13621.00
	2843	Council Tax Support Grant & Concurrent Grant		2899.00
	20.96	Bank Interest		6.25
	31205	Burials		6140.00
	210	Allotments		280.00
	0	Miscellaneous		0.00
	10261.5	Other Grants		61344.12
	58161.46	SUBTOTAL		84290.37
	156.83	VAT		3645.08
	58318.29			87935.45

EXPENDITURE				
	£			£
	13135.17	General Administration inc subscriptions		16717.61
	248.32	S137		1289.00
	4653.20	Burial Ground		5585.55
	3945.6	Parks & Open Spaces		4142.17
	200.00	Communication		0.00
		Capital Works:		
	2450	Burialground Soil Disposal		
	1644.50	Fingerpost and footpath	335.50	
	818.39	Maps in bus stops	0.00	
	1209.99	Birdbox Project - COVID	0.00	
		Rewilding - COVID	460.00	
		Donation to church - COVID	1740.00	
		Kissing Gates - COVD	4488.00	
		Kissing Gates - CIL	408.00	
		Re-Betchworth Grants	798.06	
		Noticeboards	5213.00	
	28305.17	SUBTOTAL	13442.56	27734.33
			Subtotal of Exp	41176.89
	1167.99	VAT		2713.92
	29473.16			43890.81
	28845.13	Excess of Income over Expenditure		44044.64

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