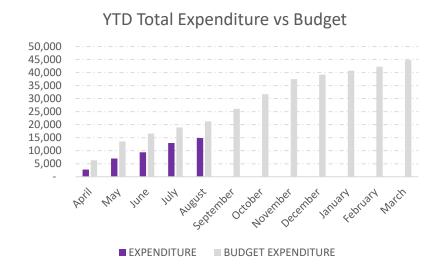
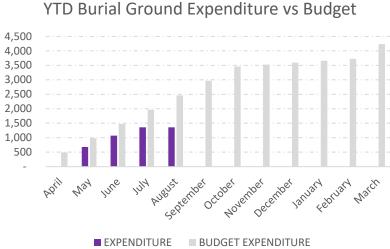
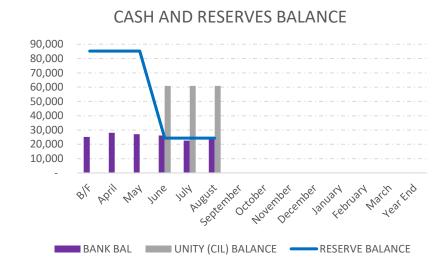
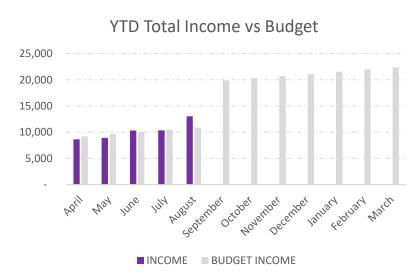
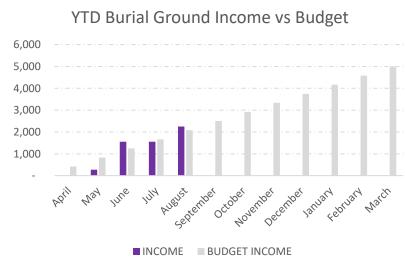
Betchworth Parish Council Monthly Accounts @ 30 August 2022











Commentary:

Unbudgeted £2000 investment received from Great Western Railway for Poster Project

Expenditure lower than predicted:

- pavilion maintenance in progress
- grave investigation not started
- Grant money not distributed
- July gardening not paid

Supporting Numbers

2022/23	GENERAL							BURIAL GROUND					
				BUDGET	BUDGET	BANK	RESERVE	UNITY (CIL)			BUDGET	BUDGET	
	INCOME	EXPENDITURE	NET	EXPENDITURE	INCOME	BAL	BALANCE	BALANCE	INCOME	EXPENDITURE	EXPENDITURE	INCOME	NET
D /F						25 224	05.076						
B/F	-	-	-	-		25,224	85,276	-	-	-	-		-
April	8,634	2,775	5,859	6,351	9,202	28,122	85,279	-	-	-	492	417	-
May	8,908	6,997	1,911	13,546	9,622	27,047	85,283	_	270	680	983	833 -	410
,	,	·	ŕ	ŕ	,		ŕ						
June	10,337	9,391	946	16,557	10,043	26,165	24,350	60,936	1,555	1,070	1,475	1,250	485
July	10,339	12,958	- 2.619	18,908	10,463	22,605	24,353	60,918	1,555	1,360	1,967	1,667	195
· · · · ·	_0,000	,	_,==	_0,000	_0,.00	,	,	00,020	_,	_,000	_,	_,00.	
August	13,037	14,849	1,812	21,258	10,883	23,416	24,355	60,918	2,255	1,360	2,458	2,083	895
September			-	26,049	19,875						2,965	2,500	-
October			-	31,650	20,295						3,457	2,917	-
November			_	37,475	20,715						3,523	3,333	_
December				39,161	21,136						3,590	3,750	
December				39,101	21,130						3,330	3,730	
January			-	40,687	21,556						3,657	4,167	-
February			-	42,212	21,976						3,723	4,583	-
March				44,753	22,396						4,230	5,000	
Year End			-		·								_