Betchworth Parish Council Monthly Accounts @ 26 ${ }^{\text {th }}$ September 2022


CASH AND RESERVES BALANCE


## Commentary:

$2^{\text {nd }}$ Precept installment made VAT reclaim received

Expenditure lower than predicted:

- grave investigation not started
- Grant money not distributed
- Gardening payments delayed due to weather
- Historical Map not paid
- Jubilee expenditure lower than anticipated


## Supporting Numbers

| 2022/23 | GENERAL |  |  |  |  |  |  |  | BURIAL GROUND |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INCOME | EXPENDITURE | NET | BUDGET EXPENDITURE | BUDGET INCOME | BANK BAL | RESERVE <br> BALANCE | UNITY (CIL) BALANCE | INCOME | EXPENDITURE | BUDGET EXPENDITURE | BUDGET INCOME | NET |
| 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 |
| 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 |
| 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 | 21,984 | 17,337 | 4,647 | 26,049 | 19,875 | 29,910 | 24,358 | 60,918 | 2,255 | 1,555 | 2,965 | 2,500 | 700 |
| 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 | - |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |

