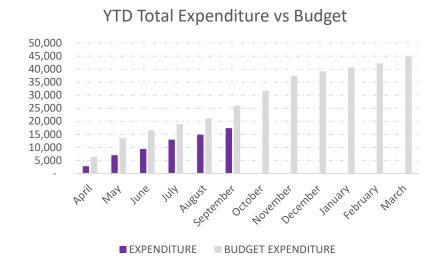
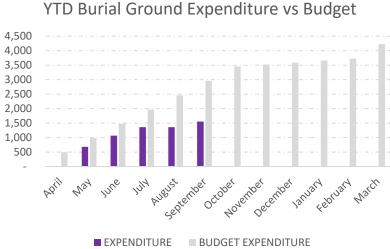
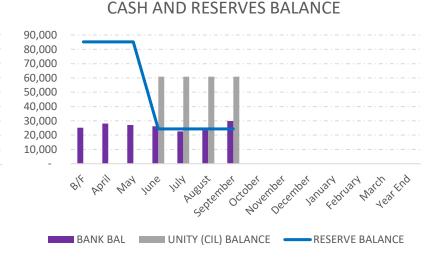
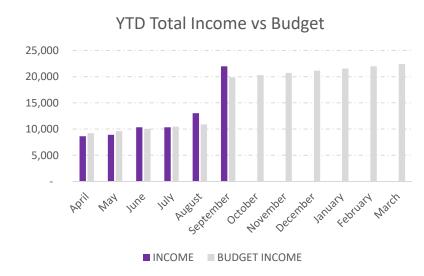
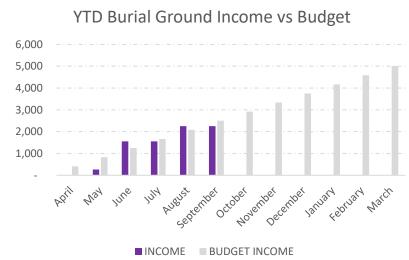
## Betchworth Parish Council Monthly Accounts @ 26<sup>th</sup> September 2022











## Commentary: 2<sup>nd</sup> 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					
				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	05.050							
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			-										-	