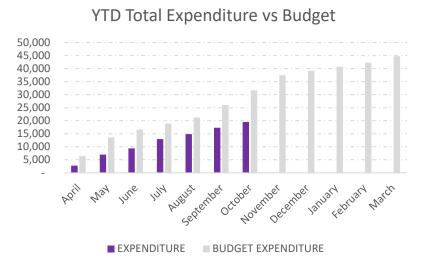
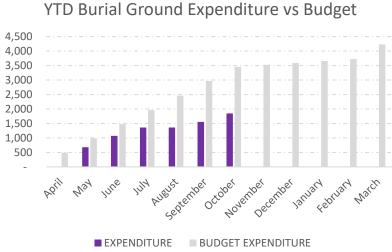
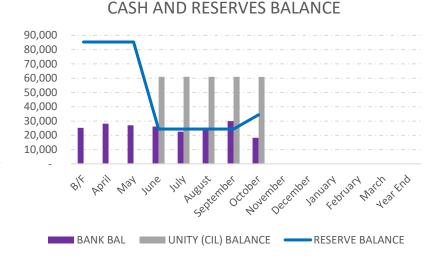
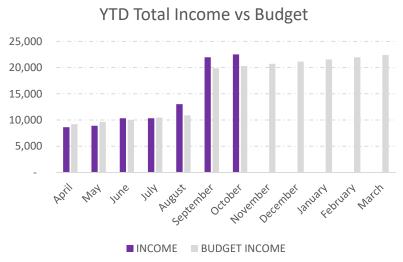
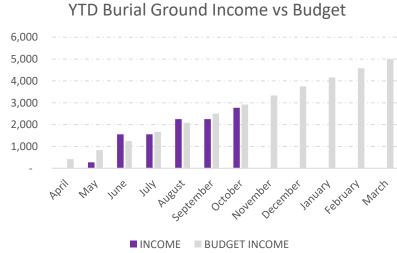
Betchworth Parish Council Monthly Accounts @ 31st October 2022











Commentary: Transfer of £10k into reserves

Expenditure lower than predicted:

- grave investigation not started
- Grant money not distributed
- Gardening payments delayed due to weather – reconciliation due to take place in November
- 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
_ ,_													
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
30.110	10,007	3,332	-	20,007	10,010	20,200	2 1,000	00,500	2,000	2,070	2,	2,230	100
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	22,512	19,526	2,986	31,650	20,295	18,284	34,364	60,900	2,775	1,845	3,457	2,917	930
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			-	, = -	,						,	,	-