Betchworth Parish Council Monthly Accounts @ 28th January 2023

50.000 45,000 40,000 35.000 30,000 25,000 20,000 15,000 10,000 5,000 APrill June May MUL January February AUBUS aptembe octobe Novembe Decembe. March

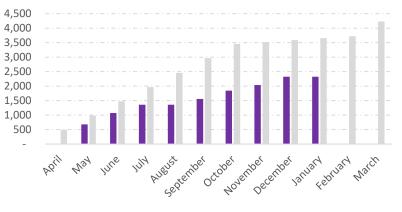
YTD Total Expenditure vs Budget

■ EXPENDITURE ■ BUDGET EXPENDITURE

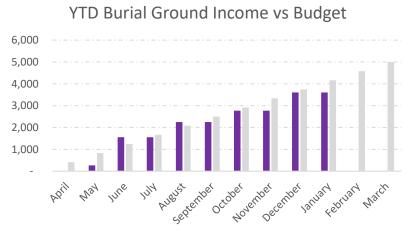
YTD Total Income vs Budget 30,000 25,000 20,000 15,000 10,000 5,000 December APIII September November January June AUBUST october February March Nat 1JH

■ INCOME ■ BUDGET INCOME



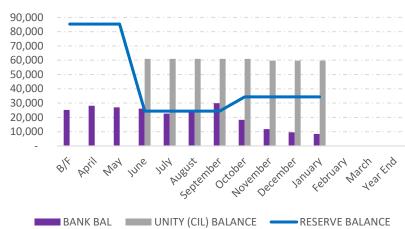


■ EXPENDITURE ■ BUDGET EXPENDITURE



INCOME BUDGET INCOME

CASH AND RESERVES BALANCE



Commentary:

- £100 goodwill gesture received for footpaths hence increase on income
- No burialground income for this month

Expenditure lower than predicted:

- Grave investigation not started
- Burial Grounds maintenance not required for pruning
- Historical Map not paid yet
- Jubilee expenditure lower than anticipated
- Fencing work not required

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
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	22,592	27,171	- 4,579	37,475	20,715	11,813	34,374	59,725	2,775	2,035	3,523	3,333	740
December	24,617	40,255	- 15,638	39,161	21,136	9,590	34,389	59,725	3,610	2,325	3,590	3,750	1285
January	24,641	41,368	- 16,726	40,687	21,556	6 8,405	34,414	59,707	3,610	2,325	3,657	4,167	1285
February			-	42,212	21,976	5					3,723	4,583	-
March				44,753	22,396	5					4,230	5,000	
Year End			-										-