BETCHWORTH PARISH COUNCIL

Unaudited end of year accounts DRAFT as at 20 March 2023

INCOME & EXPENDITURE 2022/23

Table			111001112 & 2711 211011 0112 2022/20		•
£ 13621 Precept 140 2899 Council Tax Support Grant & Concurrent Grant 29 6.25 Bank Interest 1 6.140 Burials 51 280 Allotments 1 0 Miscellaneous 2 61344.12 Other Grants 20 84290.37 SUBTOTAL 246 3645.08 VAT 10 87935.45 257 EXPENDITURE £ 1 f General Administration inc subscriptions 181 1289.00 S137 60 5585.55 Burial Ground 27 4142.17 Parks & Open Spaces incl amenities 41 412.17 Parks & Open Spaces incl amenities 41 460.00 Rewilding - COVID 0.00 460.00 Rewilding - COVID 0.00 4740.00 Donation to church - COVID 0.00 478.00 Kissing Gates - CIL 0.00 408.00 Kissing Gates - COVD 0.00		2021/22			2022/23
13621	INCOME				
2899 Council Tax Support Grant & Concurrent Grant 29		£			£
6.25 Bank Interest 1		13621	Precept		14030.00
Size		2899	Council Tax Support Grant & Concurrent Grant		2986.00
Allotments		6.25	Bank Interest		130.51
0 Miscellaneous 2 20 61344.12 Other Grants 20 84290.37 SUBTOTAL 246		6140	Burials		5145.00
Capital Works: Capi		280			140.50
84290.37 SUBTOTAL 246 3645.08 VAT 10 87935.45 257 EXPENDITURE £ 16717.61 General Administration inc subscriptions 181 1289.00 \$137 60 5585.55 Burial Ground 27 4142.17 Parks & Open Spaces incl amenities 41 Capital Works: 60 335.50 Fingerpost and footpath 0.00 460.00 Rewilding - COVID 0.00 1740.00 Donation to church - COVID 0.00 4488.00 Kissing Gates - CVD 0.00 408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation Historical Map 1 Historical Map 1 Community Event - Jubilee Trees 21		0	Miscellaneous		258.40
3645.08		61344.12	Other Grants		2000.00
S7935.45		84290.37	SUBTOTAL		24690.41
S7935.45					
EXPENDITURE £ <th< td=""><td></td><td>3645.08</td><td>VAT</td><td></td><td>1025.92</td></th<>		3645.08	VAT		1025.92
f 16717.61 General Administration inc subscriptions 181 1289.00 S137 60 5585.55 Burial Ground 27 4142.17 Parks & Open Spaces incl amenities 41 Capital Works: 0.00 335.50 Fingerpost and footpath 0.00 460.00 Rewilding - COVID 0.00 1740.00 Donation to church - COVID 0.00 4488.00 Kissing Gates - COVD 0.00 408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation 1 Historical Map 1 Community Event - Jubilee Trees 21		87935.45			25716.33
f f 16717.61 General Administration inc subscriptions 181 1289.00 S137 60 5585.55 Burial Ground 27 4142.17 Parks & Open Spaces incl amenities 41 Capital Works: 0.00 335.50 Fingerpost and footpath 0.00 460.00 Rewilding - COVID 0.00 1740.00 Donation to church - COVID 0.00 4488.00 Kissing Gates - COVD 0.00 408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation Historical Map 1 Community Event - Jubilee Trees 21					
f f 16717.61 General Administration inc subscriptions 181 1289.00 S137 60 5585.55 Burial Ground 27 4142.17 Parks & Open Spaces incl amenities 41 Capital Works: 0.00 335.50 Fingerpost and footpath 0.00 460.00 Rewilding - COVID 0.00 1740.00 Donation to church - COVID 0.00 4488.00 Kissing Gates - COVD 0.00 408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation Historical Map 1 Community Event - Jubilee Trees 21					
16717.61 General Administration inc subscriptions 181 1289.00 \$137 60 5585.55 Burial Ground 27 4142.17 Parks & Open Spaces incl amenities 41 Capital Works: 0.00 335.50 Fingerpost and footpath 0.00 460.00 Rewilding - COVID 0.00 1740.00 Donation to church - COVID 0.00 4488.00 Kissing Gates - COVD 0.00 408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation 1 Historical Map 1 Community Event - Jubilee Trees 21	EXPENDITU	IRE			
1289.00 \$137 60 5585.55 Burial Ground 27 4142.17 Parks & Open Spaces incl amenities 41 Capital Works: 0.00 335.50 Fingerpost and footpath 0.00 460.00 Rewilding - COVID 0.00 1740.00 Donation to church - COVID 0.00 4488.00 Kissing Gates - COVD 0.00 408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation 1 Historical Map 1 Community Event - Jubilee Trees 21		£			£
S585.55 Burial Ground 27 4142.17 Parks & Open Spaces incl amenities 41		16717.61	General Administration inc subscriptions		18128.09
4142.17		1289.00	S137		6081.60
Capital Works: 0.00 335.50 Fingerpost and footpath 0.00 460.00 Rewilding - COVID 0.00 1740.00 Donation to church - COVID 0.00 4488.00 Kissing Gates - COVD 0.00 408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation 1 Historical Map 1 Community Event - Jubilee Trees 21		5585.55	Burial Ground		2760.00
335.50 Fingerpost and footpath 0.00 460.00 Rewilding - COVID 0.00 1740.00 Donation to church - COVID 0.00 4488.00 Kissing Gates - COVD 0.00 408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation 1. Community Event - Jubilee Trees 21		4142.17	Parks & Open Spaces incl amenities		4108.09
460.00 Rewilding - COVID 0.00 1740.00 Donation to church - COVID 0.00 4488.00 Kissing Gates - COVD 0.00 408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation 1 Historical Map 1 Community Event - Jubilee Trees 21			Capital Works:		
460.00 Rewilding - COVID 0.00 1740.00 Donation to church - COVID 0.00 4488.00 Kissing Gates - COVD 0.00 408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation 1 Historical Map 1 Community Event - Jubilee Trees 21		335.50	Fingerpost and footpath	0.00	
4488.00 Kissing Gates - COVD 0.00 408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation Historical Map 1 Community Event - Jubilee Trees 21		460.00		0.00	
408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation Historical Map 1 Community Event - Jubilee Trees 21		1740.00	Donation to church - COVID	0.00	
408.00 Kissing Gates - CIL 0.00 798.06 Re-Betchworth Grants 40.65 5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation 1 Historical Map 1 Community Event - Jubilee Trees 21		4488.00	Kissing Gates - COVD	0.00	
5213.00 Noticeboards 0.00 Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation Historical Map 1 Community Event - Jubilee Trees 21		408.00	Kissing Gates - CIL	0.00	
Village Gateways 4123.50 Clean War Memorial 540.00 Grave Dig Investigation 1 Historical Map 1 Community Event - Jubilee Trees 21		798.06	Re-Betchworth Grants	40.65	
Clean War Memorial 540.00 Grave Dig Investigation Historical Map 1 Community Event - Jubilee Trees 21		5213.00	Noticeboards	0.00	
Grave Dig Investigation Historical Map Community Event - Jubilee Trees 210			Village Gateways	4123.50	
Historical Map 1. Community Event - Jubilee Trees 21			Clean War Memorial	540.00	
Community Event - Jubilee Trees 21			Grave Dig Investigation		0.00
			Historical Map		154.00
			Community Event - Jubilee Trees		2108.94
Pavillion Maintenance 8			Pavillion Maintenance		886.77
41176.89 SUBTOTAL 4704.15 342		41176.89	SUBTOTAL	4704.15	34227.49
Subtotal of Exp 389			Sul	btotal of Exp	38931.64
2713.92 VAT 10		2713.92	VAT		1013.03
43890.81 399		43890.81			39944.67
44044.64 Excess of Income over Expenditure -142		44044.64	Excess of Income over Expenditure		-14228.34

This income and expenditure account has been prepared from the books and records of the Parish Council, and I heaby certify that they are in accordance therewith.