

BETCHWORTH PARISH COUNCIL

Unaudited end of year accounts DRAFT as at 20 March 2023

INCOME & EXPENDITURE 2022/23

	2021/22			2022/23
INCOME				
	£			£
	13621	Precept		14030.00
	2899	Council Tax Support Grant & Concurrent Grant		2986.00
	6.25	Bank Interest		130.51
	6140	Burials		5145.00
	280	Allotments		140.50
	0	Miscellaneous		258.40
	61344.12	Other Grants		2000.00
	84290.37	SUBTOTAL		24690.41
	3645.08	VAT		1025.92
	87935.45			25716.33

EXPENDITURE				
	£			£
	16717.61	General Administration inc subscriptions		18128.09
	1289.00	S137		6081.60
	5585.55	Burial Ground		2760.00
	4142.17	Parks & Open Spaces incl amenities		4108.09
		Capital Works:		
	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 - 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		0.00
		Historical Map		154.00
		Community Event - Jubilee Trees		2108.94
		Pavillion Maintenance		886.77
	41176.89	SUBTOTAL	4704.15	34227.49
			Subtotal of Exp	38931.64
	2713.92	VAT		1013.03
	43890.81			39944.67
	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.