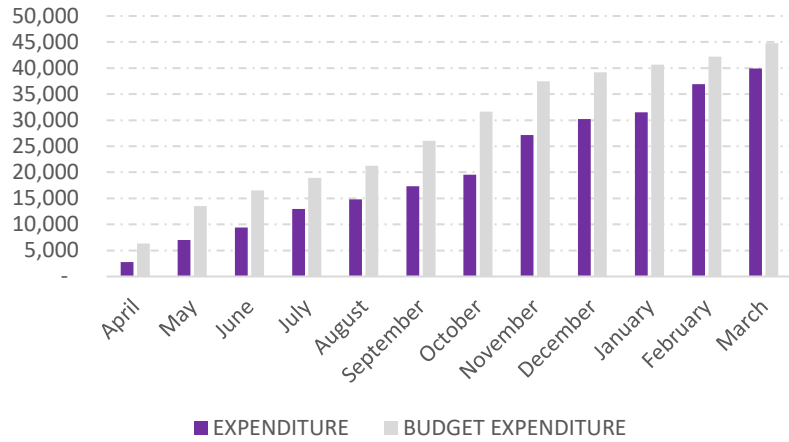
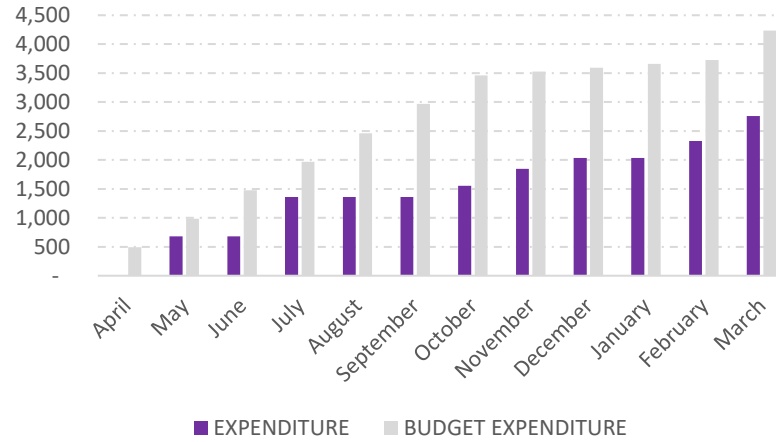


# Betchworth Parish Council Monthly Accounts @ 31<sup>st</sup> March 2023

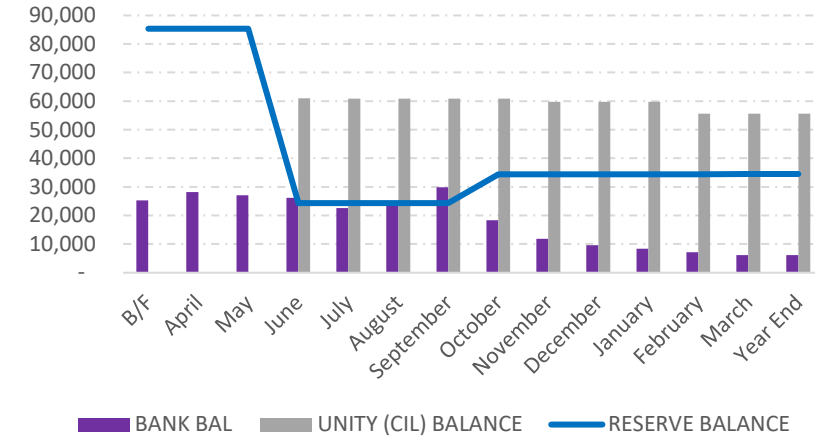
## YTD Total Expenditure vs Budget



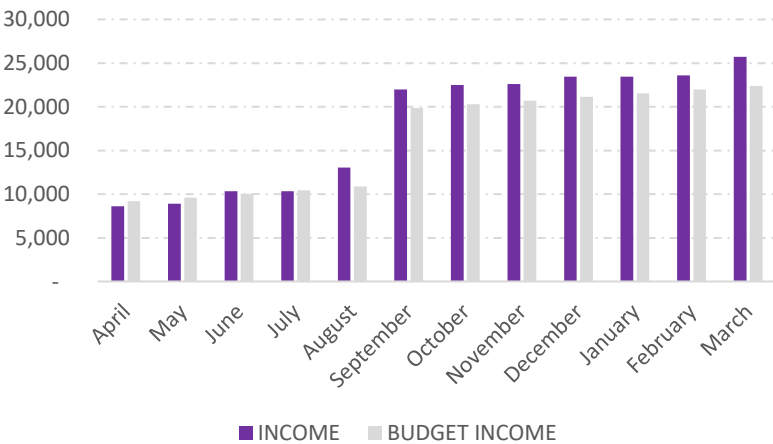
## YTD Burial Ground Expenditure vs Budget



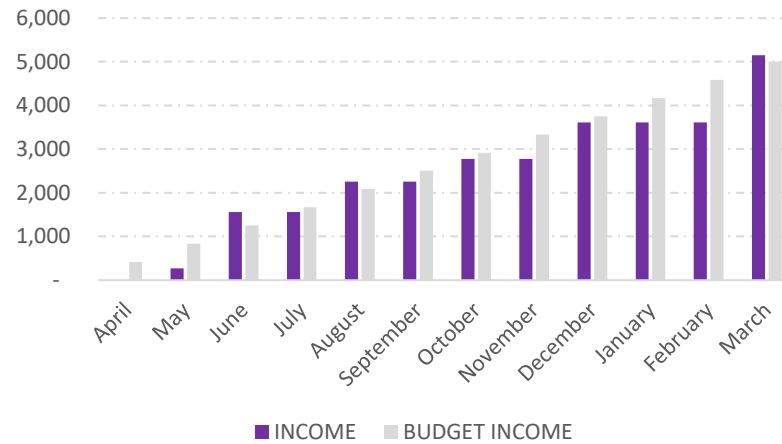
## CASH AND RESERVES BALANCE



## YTD Total Income vs Budget



## YTD Burial Ground Income vs Budget



## Commentary:

- Income higher than budget due to GWR Grant Received and goodwill payment
- Burial Ground expenditure low due to not starting the grave space investigation, fencing not being replaced and no pruning required
- End of year accounts fully reconciled and closed for audit

# Supporting Numbers

2022/23	GENERAL							BURIAL GROUND					
	INCOME	EXPENDITURE	NET	BUDGET EXPENDITURE	BUDGET INCOME	BANK BAL	RESERVE BALANCE	UNITY (CIL) BALANCE	INCOME	EXPENDITURE	BUDGET EXPENDITURE	BUDGET INCOME	NET
B/F	-	-	-	-		25,224	85,276	-	-	-	-	-	-
April	8,634	2,771	5,863	6,351	9,202	28,122	85,279	-	-	-	492	417	-
May	8,908	6,990	1,918	13,546	9,622	27,047	85,283	-	270	680	983	833	410
June	10,337	9,380	957	16,557	10,043	26,165	24,350	60,936	1,555	1,070	1,475	1,250	485
July	10,339	12,945	2,606	18,908	10,463	22,605	24,353	60,918	1,555	1,360	1,967	1,667	195
August	13,037	14,834	1,797	21,258	10,883	23,416	24,355	60,918	2,255	1,360	2,458	2,083	895
September	21,984	17,319	4,665	26,049	19,875	29,910	24,358	60,918	2,255	1,555	2,965	2,500	700
October	22,512	19,508	3,004	31,650	20,295	18,284	34,364	60,900	2,775	1,845	3,457	2,917	930
November	22,592	27,147	4,554	37,475	20,715	11,813	34,374	59,725	2,775	2,035	3,523	3,333	740
December	23,443	30,221	6,778	39,161	21,136	9,590	34,389	59,725	3,610	2,325	3,590	3,750	1285
January	23,467	31,514	8,047	40,687	21,556	8,405	34,414	59,707	3,610	2,325	3,657	4,167	1285
February	23,596	36,936	13,341	42,212	21,976	7,110	34,442	55,584	3,610	2,2325	3,723	4,583	1285
March	25,717	39,950	14,232	44,753	22,396	6,159	34,470	55,638	5,145	2,760	4,230	5,000	2,385
Year End	25,717	39,950	14,233	44,753	22,396	6,159	34,470	55,638	5,145	2,760	4,230	5,000	2,385