

BETCHWORTH PARISH COUNCIL

Unaudited end of year accounts DRAFT as at 20 March 2024

INCOME & EXPENDITURE 2023/24

	2022/23			2023/24
INCOME				
	£			£
	14030	Precept		15152.40
	2986	Council Tax Support Grant & Concurrent Grant		3105.00
	130.51	Bank Interest		554.30
	5145	Burials		12930.00
	140.5	Allotments		240.00
	258.4	Miscellaneous		0.00
	2000	Other Grants		16450.71
	24690.41	SUBTOTAL		48432.41
	1025.92	VAT		2125.13
	25716.33			50557.54

EXPENDITURE				
	£			£
	18128.09	General Administration inc subscriptions		18905.42
	6081.60	S137		5084.59
	2760.00	Burial Ground		3423.00
	4108.09	Parks & Open Spaces incl amenities		2820.15
		Capital Works:		
	40.65	Re-Betchworth Grants	0.00	
	0.00	Noticeboards		
	4123.50	Village Gateways		
	540.00	Clean War Memorial	0.00	
	154.00	Historical Map		1061.00
	2108.94	Community Event - Jubilee Trees	0.00	
	886.77	Pavillion Maintenance	0.00	
		Clerk Laptop		541.64
		New Gate on GG		1140.00
		Archive Documents		255.00
	38931.64	SUBTOTAL	0.00	33230.80
			Subtotal of Exp	33230.80
	1013.03	VAT		2076.02
	39944.67			35306.82
	-14228.34	Excess of Income over Expenditure		15250.72

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