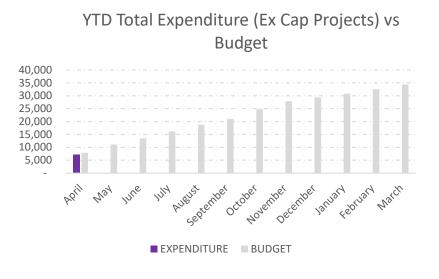
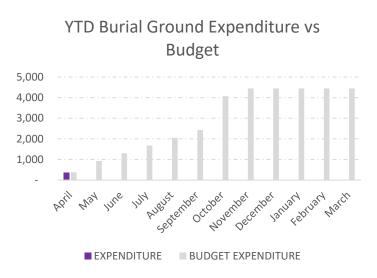
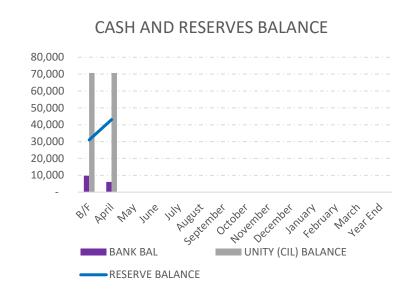
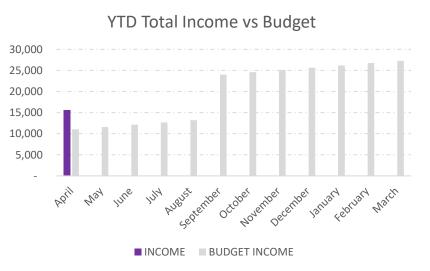
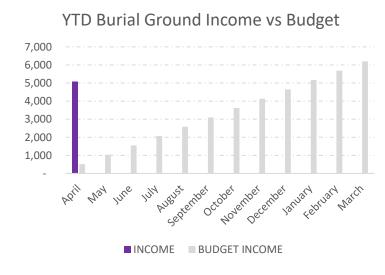
Betchworth Parish Council Monthly Accounts @ 30th April 2024











Commentary:

 Burial Ground income considerably higher than anticipated so early on

£94k Capital Spend is not included on graph but is included in supporting numbers

Supporting Numbers

2024/25	GENERAL							BURIAL GROUND					
	INCOME	EXPENDITURE	NET	BUDGET EXPENDITURE	BUDGET INCOME	BANK BAL	RESERVE BALANCE	UNITY (CIL) BALANCE	INCOME	EXPENDITURE	BUDGET EXPENDITURE	BUDGET INCOME	NET
	IIVCOIVIE	EXI ENDITORE	1421	DODGET EXITENDITORE	IIVCOIVIE	DITE	D/ (L/ (IVCL	DI LEI LIVEE	INCOME	EXI ENDITORE	EXI ENDITORE	INCOME	1421
B/F	-	-	-	-		9768	31024	70702	-	-	-		-
April	15,606	7,229	8,378	7,873	11,047				5,090	370	375	517	4,721
May			-	11,103	11,588						925	1,033	-
June			-	13,493	12,130						1,300	1,550	-
July			-	16,150	12,672						1,675	2,067	-
August			-	18,726	13,213						2,050	2,583	-
September			-	20,949	24,020						2,425	3,100	_
October			-	24,775	24,562						4,075	3,617	_
November			-	27,848	25,104						4,450	4,133	-
December			-	29,391	25,645						4,450	4,650	-
January			-	30,813	26,187						4,450	5,167	-
February			-	32,551	26,729						4,450	5,683	-
March			-	34,414	27,270						4,450	6,200	_
Year End			_										

Supporting Numbers for Budgeted Capital Spend

2024/25	Capital Spend							
	EXPENDITURE	BUDGET	DIFFERENCE					
B/F	-	_						
April	-	-	_					
May	-	-	-					
June	-	9,000	9,000					
July	-	10,250	10,250					
August	-	10,250	10,250					
September	-	10,250	10,250					
October		20,750	20,750					
November		28,500	28,500					
December		28,500	28,500					
January		29,250	29,250					
February		29,250	29,250					
March		29,250	29,250					
Year End								

Capital Spend does not include earmarked reserves. This is the money that has been budgeted for 2024/25 spend as Capital one off projects.

Projects allocated:
Playground Provision
Historical Map
Grave investigation
Website
Bridge Clapper Repairs
Road Maintenance (Church Path and Allotments)
Phill Footpaths