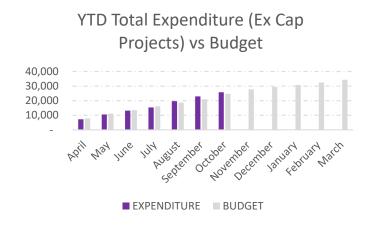
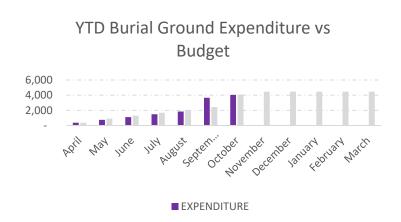
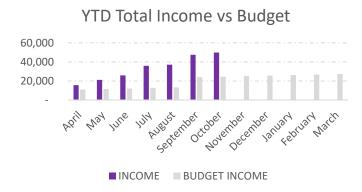
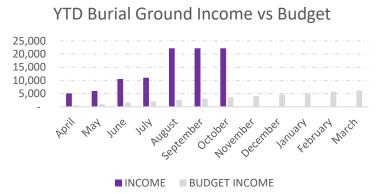
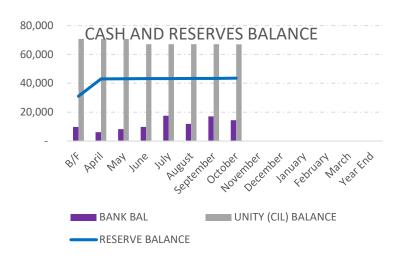
Betchworth Parish Council Monthly Accounts @ 31st October 2024











Commentary:

 Burial Ground income considerably higher than anticipated

Supporting Numbers for Budgeted Capital Spend

2024/25	Capital Spend								
	EXPENDITURE	BUDGET	DIFFERENCE						
B/F	-	-							
April	-	-	-						
May	-	-	-						
June	4,104	9,000	4,896						
July	-	10,250	10,250						
August	2,574	10,250	7,676						
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

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
B/F	-	-	-	-		9768	31024	70702	-	-	-		-
April	15,606	7,229	8,378	7,873	11,047	6,094	43,076	70,720	5,090	370	375	517	4,721
May	21,142	10,517	10,625	11,103	11,588	8,287	43,131	70,720	5,990	739	925	1,033	5,251
June	25,782	13,208	12,574	13,493	12,130	9,732	43,202	67,053	10,559	1,109	1,300	1,550	9,451
July	35,876	15,412	20,464	16,150	12,672	17,548	43,271	67,053	20,584	1,478	1,675	2,067	19,106
August	37,122	19,715	17,408	18,726	13,213	11,849	43,342	67,053	21,759	1,848	2,050	2,583	19,912
September	47,459	23,014	24,444	20,949	24,020	17,077	43,414	67,035	22,199	3,667	2,425	3,100	18,532
October	49,891	25,811	24,080	24,775	24,562	14,439	43,553	67,030	22,199	4,037	4,075	3,617	18,163
November			-	27,848	25,104						4,450	4,133	-
December			-	29,391	25,645						4,450	4,650	v
January			-	30,813	26,187						4,450	5,167	÷
February			-	32,551	26,729						4,450	5,683	v
March			-	34,414	27,270						4,450	6,200	-
Year End			-										