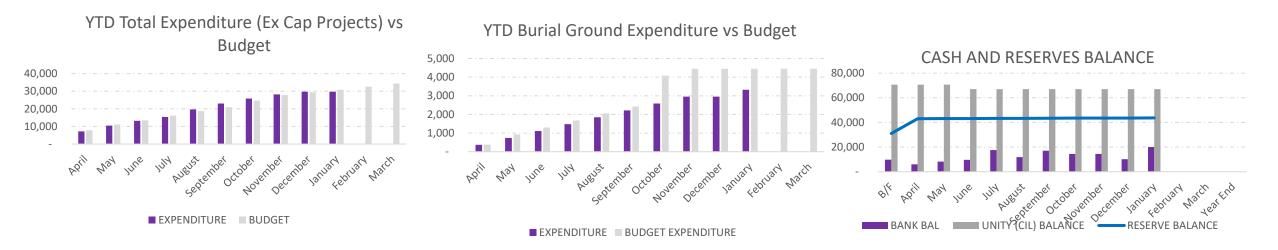
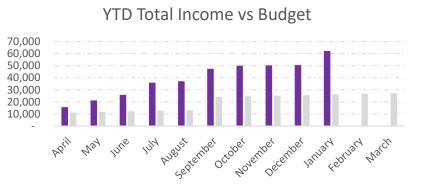
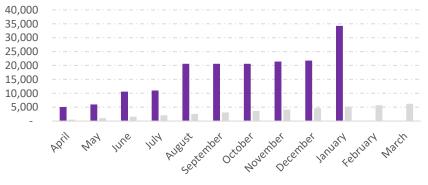
## Betchworth Parish Council Monthly Accounts @ 31<sup>st</sup> January 2025





YTD Burial Ground Income vs Budget



## **Commentary:**

 Burial Ground income considerably higher than anticipated so early on

■ INCOME ■ BUDGET INCOME

■ INCOME ■ BUDGET INCOME

## 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	17077	43414	67053	22199	1848	2,425	3,100	18,532
October	49,891	25,811	24080	24,775	24,562	14439	43553	67030	22199	1848	4,075	3,617	18,163
November	50,262	28,252	22,010	27,848	25,104	14,505	43,621	67,030	21,414	2,956	4,450	4,133	18,458
December	50,484	29,790	20,694	29,391	25,645	10,170	43,621	67,018	21,759	2,956	4,450	4,650	18,803
January	62,149	29,721	32,428	30,813	26,187	20,103	43,690	67,011	34,249	3,326	4,450	5,167	30,924
February			-	32,551	26,729						4,450	5,683	-
March			-	34,414	27,270						4,450	6,200	-
Year End			-										