

**Beaudesert & Henley-in-Arden Joint Parish Council**  
**Income v Expenditure Budget vs. Actual**  
 April 2015 through March 2016

	Budget	Apr 15 - Mar 16	Variance
<b>Income</b>			
Allotment rentals	1,000.00	375.00	(625.00)
Bank Interest Earned		25.90	25.90
Gifts and Donations Income		0.00	0.00
Grants	87,082.00	87,363.98	281.98
Miscellaneous Income		125.00	125.00
Rental Income	1,000.00	1,000.00	0.00
<b>Total Income</b>	<b>89,082.00</b>	<b>88,889.88</b>	<b>(192.12)</b>
<b>Expense</b>			
Church Clock		480.00	(480.00)
Data protection		35.00	(35.00)
Office move		347.39	(347.39)
Internet & Phone		104.92	(104.92)
Allotments	550.00	336.32	213.68
Audit fees		300.00	(300.00)
CCTV		1,926.00	(1,926.00)
Election charges		1,006.08	(1,006.08)
Equipment Rental		204.38	(204.38)
Grants paid	19,250.00	19,250.00	0.00
Insurance Expense		1,910.96	(1,910.96)
Maintenance	17,500.00	12,311.96	5,188.04
Miscellaneous Expense	500.00	0.00	500.00
Office rent		1,728.00	(1,728.00)
Payroll Expenses			
Pensions		2,132.93	(2,132.93)
Payroll processing		100.00	(100.00)
Payroll Expenses - Other	32,200.44	24,505.52	7,694.92
<b>Total Payroll Expenses</b>	<b>32,200.44</b>	<b>26,738.45</b>	<b>5,461.99</b>
Playgrounds		5,874.70	(5,874.70)
Postage and Delivery		12.39	(12.39)
Printing and Reproduction		141.84	(141.84)
Professional Fees		1,801.45	(1,801.45)
Communications	800.00	197.00	603.00
Room hire		672.00	(672.00)
Software Rental		250.00	(250.00)
Stationery, Post & Phone		307.51	(307.51)
Subscriptions		737.00	(737.00)
Sundries	13,800.00	58.00	13,742.00
Surveys	3,926.00	1,427.00	2,499.00
Training		490.00	(490.00)
Travel and Meetings		617.83	(617.83)
Uncategorized Expenses	4,000.00	0.00	4,000.00
<b>Total Expense</b>	<b>92,526.44</b>	<b>79,266.18</b>	<b>13,260.26</b>
<b>Surplus for the Year</b>	<b>(3,444.44)</b>	<b>9,623.70</b>	<b>(13,068.14)</b>