



Beaudesert & Henley-in-Arden Joint Parish Council
CURRENT FINANCIAL YEAR [2020-2021] + I&E ACCOUNTS, BANK BALANCES & BUDGET 2021-2022

TERM	BUDGET	ACTUAL	BUDGET [NEW CATAGORIES]	
Income	2020-2021	2020-2021	2021-2022	
Precept	116,600.00	116,600.00	Precept	116,600.00
Other Precepts	0.00	0.00	Grass Cutting Allowance [Warwick Road] SDC	302.00
Bank Interest	35.00	17.94	Bank Interest	30.00
Medical Centre Rent	1,000.00	0.00	Medical Centre Rent	1,000.00
Grants Received	0.00	0.00	Allotment Rents	1,350.00
CILS Received	5,000.00	0.00		
Allotment Rents	365.00	1,300.00		
Total Income [A]	123,000.00	117,917.94	Total Income [A]	119,282.00
Administration Costs			Expenditure	
Salaries & Expenses	1,500.00	784.76	Staff Salary	30,000.00
Pensions	0.00	0.00	Staff Expenses	1,500.00
Services	4,000.00	3,144.17	NIC [JPC only]	4,000.00
Training	1,500.00	1,855.00	Payroll Costs [Diane Malley]	60.00
Publicity	1,000.00	3,570.50	Office Rental Costs [Forward House] Reserve	3,600.00
General Administration			Training [WALC, SLCC & B Robinson]	2,000.00
Audit Fees	500.00	400.00	Procurement Costs	
Legal Fees	1,500.00	0.00	Street Furniture [Grit Bins, signage, notice boards etc]	5,000.00
Election Charges	2,000.00	100.00	Project Materials [Timber, gravel, lighting etc]	5,000.00
Rents [See Services]	0.00	0.00	Cleaning Services [Bus shelters, litter picking etc]	500.00
Website	2,000.00	5,061.58	Garage Rental [Storage of old files, sandbags etc]	700.00
IT	1,500.00	1,010.50	Building services [Repairs to walls and fences etc]	1,000.00
Subs	0.00	0.00	Green area maintenance [Grass Cutting, pruning etc]	8,000.00
Purchases	5,000.00	7,410.51	Tree Maintenance and Surveys	8,000.00
Travel	500.00	0.00	Event catering costs	250.00
Catering [Purchases]	100.00	0.00	Event items, medals, prizes and gifting costs	250.00
Room Hire [See Services]	0.00	0.00	Community Improvements	
Total Administration Expenditure	21,100.00	23,337.02	Recreational Equipment	1,500.00
Communiity Expenditure			Road and Pavement maintenance	2,000.00
Vale [Green Speces]	15,000.00	10,402.18	Support for town events	2,000.00
Mousley [Trees]	4,000.00	7,440.00	Grants	30,000.00
General Maintenance	2,000.00	0.00	Mini Grants	2,000.00
CCTV	2,000.00	1,985.00	Investments in land and amenities	0.00
Allotments [ST Water] [Services]	500.00	0.00	Publicity	
Clock [General Maintenance]	0.00	0.00	Henley Focus	2,400.00
Grants & Awards	45,000.00	33,514.00	Stratford Herald	250.00
Support	2,250.00	2,317.77	Posters and handbills	500.00
Insurances	2,500.00	2,299.82	Surveys and balloting	500.00
Sundries	150.00	0.00	Services	
Town Events	2,000.00	0.00	HTDL Website maintenance	1,500.00
Playgrounds & Childrens Kit	5,000.00	0.00	Edge IT Accountancy Training & Maintenance	1,000.00
Total Community Expenditure	80,400.00	57,958.77	Vonage telephone service	250.00
Projects			Zoom Communications	200.00
Traffic & Parking	0.00	0.00	Luke Field Website service and maintenance	1,000.00
RESERVES	25,000.00	25,000.00	CCTV [SDC]	2,000.00
Total Community Expenditure [B]	105,400.00	82,958.77	PKF Littlejohn AGAR charges	480.00
Total Expenditure [A] + [B]	126,500.00	106,295.79	Came & Co [Liability and property insurance]	2,400.00
Current Account 06.01.2021	1,141.96		HCB Solicitors Limited [Legal works]	1,000.00
Deposit Account 06.01.2021	98,534.54		SDC Planning Applications	500.00
TOTAL	99,676.50		Kompan [Playground Surveys]	1,200.00
			Art Attack & Creative Touch Design	2,000.00
			Printing [Dukes]	500.00
			Sundries	500.00
			Reserves	
			Croft Car Park [Lining, barriers, lighting and signage]	2,500.00
			Playground and other equipment	2,500.00
			Improvements & maintenance of pathways [Litter]	5,000.00
			Campaigns & Election costs	2,000.00
			Project Fund [Improvements to infrastructure] **	20,000.00
			Contingency	2,000.00
			Total	159,540.00

Ray Evans Clerk & RFO 06.01.2021