



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	4,135.43	49%	Staff Salary	30,000.00
Pensions	0.00	0.00	0%	Staff Expenses	1,500.00
Services [Gen Maintenance Included]	6,000.00	6,228.37	6%	NIC [JPC only]	4,000.00
Training	1,500.00	2,308.10	0%	Payroll Costs [Diane Malley]	60.00
Publicity	1,000.00	3,570.50	0%	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	0%	Procurement Costs	
Legal Fees	1,500.00	0.00	0%	Street Furniture [Grit Bins, signage, notice boards etc]	5,000.00
Election Charges	2,000.00	100.00	0%	Project Materials [Timber, gravel, lighting etc]	5,000.00
Rents [See Services]	0.00	0.00	0%	Cleaning Services [Bus shelters, litter picking etc]	500.00
Website	2,000.00	5,472.36	8%	Garage Rental [Storage of old files, sandbags etc]	700.00
IT	1,500.00	1,114.50	0%	Building services [Repairs to walls and fences etc]	1,000.00
Subs	0.00	0.00	0%	Green area maintenance [Grass Cutting, pruning etc]	8,000.00
Purchases	5,000.00	18,008.79	1%	Tree Maintenance and Surveys	8,000.00
Travel	500.00	0.00	0%	Event catering costs	250.00
Catering [Purchases]	100.00	0.00	0%	Event items, medals, prizes and gifting costs	250.00
Room Hire [See Services]	0.00	0.00	0%	Community Improvements	
Vale [Green Space's]	15,000.00	9,486.84	0%	Recreational Equipment	1,500.00
Mousley [Trees] *****	4,000.00	8,994.00	0%	Road and Pavement maintenance	2,000.00
General Maintenance	0.00	0.00	0%	Support for town events	2,000.00
CCTV	2,000.00	1,985.00	0%	Grants	30,000.00
Allotments [ST Water] [Services]	500.00	0.00	0%	Mini Grants	2,000.00
Clock [General Maintenance]	0.00	0.00	0%	Investments in land and amenities	0.00
Grants & Awards	45,000.00	34,014.00	0%	Publicity	
Support	2,250.00	325.00	0%	Henley Focus	2,400.00
Insurances	2,500.00	2,374.00	0%	Stratford Herald	250.00
Sundries	150.00	0.00	0%	Posters and handbills	500.00
Town Events	2,000.00	0.00	0%	Surveys and balloting	500.00
Playgrounds & Children's Kit	5,000.00	0.00	0%	Services	
Total Expenditure [B]	101,500.00	98,516.89	1.30%	Website maintenance	1,500.00
% Budget		97.06%	1.30%	Accountancy Software, Training & Maintenance	1,000.00
NB: Reserves not listed				Vonage telephone service	250.00
*** expenditure weekly increase %				Zoom Communications	200.00
**** Clerk first full salary month [January]				JPC Town Welfare Website Maintenance	1,000.00
				CCTV [SDC]	2,000.00
				Accountancy	480.00
				Insurance	2,400.00
				Legal Services	1,000.00
				SDC Planning Applications	500.00
				Playground Surveys	1,200.00
				Design Services [Signage, posters etc]	2,000.00
				Printing Services	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

Budget headings will change from the 2020/21 categories to the 2021/22 categories on 01.04.2021

Current Account 21.01.2021	595.11		
Deposit Account 21.01.2021	83,535.44		
TOTAL	84,130.55		-1.30%

Ray Evans Clerk & RFO 01.02.2021