Beaudesert & Henley in Arden Joint Parish Council Summary of Receipts and Payments

All Cost Centres and Codes

20 Precept 123,500.00 123,500.00 21 Allotments 1,800.00 870.00 -930.00 22 Medical Centre Rent 1,000.00 -1,000.00 23 Other Income 2,684.45 2,684.45 SUB TOTAL 126,300.00 127,054.45 754.45 Maintenance Receipts Payments	+/- Under/over spend 10,767.52 (46%) 595.52 (33%) 96.72 (38%) 96.00 (44%) -15.60 (-0%) -345.00 (-34%) 50.33 (4%) 3,719.62 (22%) 1,315.04 (18%) 931.12 (43%) 62.50 (12%) -236.63 (-23%) (N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
Control Cont	595.52 (33%) 96.72 (38%) 96.72 (38%) 960.00 (44%) -15.60 (-0%) -345.00 (-34%) 50.33 (4%) 3,719.62 (22%) 1,315.04 (18%) 931.12 (43%) 62.50 (12%) -236.63 (-23%) (N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
1	96.72 (38%) 960.00 (44%) -15.60 (-0%) -345.00 (-34%) 50.33 (4%) 3,719.62 (22%) 1,315.04 (18%) 931.12 (43%) 62.50 (12%) -236.63 (-23%) (N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
Professional Fees & Surveys 2,150.00 1,190.00 960.00	960.00 (44%) -15.60 (-0%) -345.00 (-34%) 50.33 (4%) 3,719.62 (22%) 1,315.04 (18%) 931.12 (43%) 62.50 (12%) -236.63 (-23%) (N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
S Business Rates	-15.60 (-0%) -345.00 (-34%) 50.33 (4%) 3,719.62 (22%) 1,315.04 (18%) 931.12 (43%) 62.50 (12%) -236.63 (-23%) (N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
Training	-345.00 (-34%) 50.33 (4%) 3,719.62 (22%) 1,315.04 (18%) 931.12 (43%) 62.50 (12%) -236.63 (-23%) (N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
Publicity	50.33 (4%) 3,719.62 (22%) 1,315.04 (18%) 931.12 (43%) 62.50 (12%) -236.63 (-23%) (N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
8 Purchases Goods & Services 16,300.00 12,580.38 3,719.62 9 HMRC [NIC] 7,200.00 5,884.96 1,315.04 10 Insurance 2,150.00 1,218.88 931.12 11 IT 510.00 447.50 62.50 12 Web 1,000.00 1,236.63 -236.63 13 Other Costs 5UB TOTAL 95.00 95.00 58,660.00 40,853.86 17,806.14 16 Example	3,719.62 (22%) 1,315.04 (18%) 931.12 (43%) 62.50 (12%) -236.63 (-23%) (N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
9 HMRC [NIC]	1,315.04 (18%) 931.12 (43%) 62.50 (12%) -236.63 (-23%) (N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
10 Insurance	931.12 (43%) 62.50 (12%) -236.63 (-23%) (N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
Total Tota	62.50 (12%) -236.63 (-23%) (N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
12 Web	-236.63 (-23%) (N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
SUB TOTAL 95.00 95.00 58,660.00 40,853.86 17,806.14	(N/A) 17,901.14 (30%) Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
SUB TOTAL 95.00 95.00 58,660.00 40,853.86 17,806.14	Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
Code Title Budgeted Actual Variance Budgeted Actual Variance 20 Precept 123,500.00 123,500.00 870.00 -930.00 -930.00 -930.00 -930.00 -930.00 -1,000.00 -1,000.00 -1,000.00 23 Other Income 2,684.45 2,684.45 -84.45 -930.00 -	Net Position +/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
Code Title Budgeted Actual Variance Budgeted Actual Variance	+/- Under/over spend (0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
20 Precept 123,500.00 123,500.00 21 Allotments 1,800.00 870.00 -930.00 22 Medical Centre Rent 1,000.00 -1,000.00 23 Other Income 2,684.45 2,684.45 SUB TOTAL 126,300.00 127,054.45 754.45 Maintenance Receipts Payments Code Title Budgeted Actual Variance Budgeted Actual Variance	(0%) -930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
21 Allotments 1,800.00 870.00 -930.00 22 Medical Centre Rent 1,000.00 -1,000.00 23 Other Income 2,684.45 2,684.45 SUB TOTAL 126,300.00 127,054.45 754.45 Maintenance Receipts Payments Code Title Budgeted Actual Variance Budgeted Actual Variance	-930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
21 Allotments 1,800.00 870.00 -930.00 22 Medical Centre Rent 1,000.00 -1,000.00 23 Other Income 2,684.45 2,684.45 SUB TOTAL 126,300.00 127,054.45 754.45 Maintenance Receipts Payments Code Title Budgeted Actual Variance Budgeted Actual Variance	-930.00 (-51%) -1,000.00 (-100%) 2,684.45 (N/A)
22 Medical Centre Rent 1,000.00 -1,000.00 23 Other Income 2,684.45 2,684.45 SUB TOTAL 126,300.00 127,054.45 754.45 Maintenance Receipts Payments Code Title Budgeted Actual Variance Budgeted Actual Variance	-1,000.00 (-100% 2,684.45 (N/A)
23 Other Income 2,684.45 2,684.45 SUB TOTAL 126,300.00 127,054.45 754.45 Maintenance Receipts Payments Code Title Budgeted Actual Variance Budgeted Actual Variance	2,684.45 (N/A)
Maintenance Receipts Payments Code Title Budgeted Actual Variance Budgeted Actual Variance	754.45 (0%)
Code Title Budgeted Actual Variance Budgeted Actual Variance	(0,0)
	Net Position
14 Grass Cutting 6,300.00 2,590.50 3,709.50	+/- Under/over spend
	3,709.50 (58%)
15 Tree Works 6,000.00 3,548.00 2,452.00	2,452.00 (40%)
16 Town & Park Upkeep 13,440.00 10,845.99 2,594.01	2,594.01 (19%)
17 CCTV 2,000.00 1,985.00 15.00	15.00 (0%)
SUB TOTAL 27,740.00 18,969.49 8,770.51	8,770.51 (31%)
Town Investment Page 1975	
Tayments	+/- Under/over spend
	7,844.36 (24%)
18 Grants 32,000.00 24,155.64 7,844.36	1.044 3D 174%1
SUB TOTAL 32,000.00 24,155.64 7,844.36	

Beaudesert & Henley in Arden Joint Parish Council Summary of Receipts and Payments

All Cost Centres and Codes

Town Supporting Services	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19 Elections				100.00		100.00	100.00 (100%)
SUB TOTAL				100.00		100.00	100.00 (100%)
Summary							
NET TOTAL V.A.T.	126,300.00	127,149.45	849.45	118,500.00	83,978.99 4,336.38	34,521.01	35,370.46 (14%)
GROSS TOTAL		127,149.45			88,315.37		