

BUDGET MONITORING 2022-2023  
PERIOD 01.04.2022 to 30.04.2022



BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL

OUTGOINGS									
Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	Reserves		
100	30,657.00	1,717.64	0.00	1,717.64	5.60%		Croft Car Park	5,500.00	
110	1,800.00	136.23	0.00	136.23	7.57%		Knotweed Prevention	1,100.00	
115	250.00	0.00	0.00	0.00	0.00%		NDP/Speed Management	3,000.00	
120	13,440.00	2,529.64	36.73	2,566.37	18.82%		Jubilee	5,000.00	
125	1,000.00	30.00	6.00	36.00	3.00%		TOTAL RESERVES	14,600.00	
130	2,000.00	297.92	39.58	337.50	14.90%				
135	750.00	0.00	0.00	0.00	0.00%				
140	1,000.00	200.00	40.00	240.00	20.00%				
145	2,000.00	100.00	0.00	100.00	0.00%				
150	1,020.00	11.04	2.21	13.25	1.08%				
155	490.00	14.50	2.90	17.40	2.96%				
160	1,500.00	827.81	165.57	993.38	55.19%	Expenditure also supported by Reserve [£5K]			
165	6,300.00	0.00	0.00	0.00	0.00%				
170	6,000.00	0.00	0.00	0.00	0.00%				
175	2,000.00	0.00	0.00	0.00	0.00%				
180	32,000.00	2,875.00	0.00	2,875.00	8.98%				
185	12,000.00	3,538.72	707.74	4,246.46	29.49%				
190	1,400.00	0.00	0.00	0.00	0.00%				
195	7,000.00	0.00	0.00	0.00	0.00%				
	<b>122,607.00</b>	<b>12,278.50</b>	<b>1,000.73</b>	<b>13,279.23</b>	<b>10.01%</b>	<b>Target at 30.04.22 - 8.33%</b>			

INCOME									
Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations			
10	123,500.00	61,750.00	0.00	61,750.00	50.00%				
15	0.00	1,757.32	0.00	1,757.32	Net Income				
20	0.00	0.00	0.00	0.00	0.00%				
25	0.00	0.00	0.00	0.00	0.00%				
30	1,800.00	175.00	0.00	175.00	9.72%				
35	1,000.00	0.00	0.00	0.00	0.00%				
40	12.00	0.00	0.00	0.00	0.00%				
50	0.00	0.00	0.00	0.00	0.00%				
	<b>126,312.00</b>	<b>63,682.32</b>	<b>0.00</b>	<b>63,682.32</b>	<b>50.42%</b>				

This statement has been prepared for the consideration and approval of the JPC body corporate by the Clerk/RFO

**BANKING TO 30.04.2022**

Current	2,688.90	Signed		Clerk
Deposit	195,000.00			
<b>Total</b>	<b>197,688.90</b>	Signed	<i>Staine Fredrik</i>	Chair
Date:	01.05.2022			