Beadnell Parish Council
Current Account
21/01/2021

	A	B	C	D	E	F	G	H	I	J
1										
2		**B/Fwd**	**Donation**	**/AT Refund**	**Transfer**	**Income**	**Precept**	Total	**Actual**	**Balance**
3		**2019/20**					**2020/21**		**2020/21**	**Current Acc**
4										
5	Clerk's Salary						**£ 2,880.00**		£ 1,947.69	
6	PAYE						**£ 720.00**		£ 486.80	
7	Training						**£ 50.00**			
8	Expenses						**£ 300.00**		£ 85.81	
9	Audit						**£ 200.00**		£ 240.00	
10	Data Protection						**£ 35.00**		£ 35.00	
11	Insurance						**£ 600.00**		£ 543.54	
12	NALC / Subscription						**£ 225.00**		£ 223.83	
13	Website Domain						**£ 130.00**		£ 310.00	
14	Donations						**£ -**			
15	Donations- Second/holiday homes		£1,320.00							
16	Questionnaire								£ 137.00	
17	Clock Maintenance						**£ 200.00**		£ 678.00	
18	Hire of Hall						**£ 300.00**		£ 12.00	
19	Grass Cutting Village						**£ 250.00**		£ 210.00	
20	Repairs Village & Maintenance/trees						**£ 300.00**			
21	Litter Bin									
22	Notice boards									
23	Memorial Bench									
24	Grass Cutting Cemetery						**£ 1,440.00**		£ 1,560.00	
25	Cemetery repairs						**£ 500.00**		£ 450.00	
26	Cemetery Inspections									
27	Cemetery - Plots					**£ 500.00**				
28	Burial Ashes/Plot					**£ 175.00**				
29	Headstones					**£ 75.00**				
30	Plaque								£ 78.24	
31	Cemetery- Trees						**£ 250.00**			
32	Double Charge									
33	Playground Inspections						**£ 200.00**		£ 181.20	
34	Playground Repairs						**£ 250.00**		£ 131.54	
35	Playground Grass & Hedge Cutting						**£ 660.00**		£ 830.00	
36	Playground SLA						**£ 1,800.00**		£ 1,791.95	
37	Playground Equipment									

	A	B	C	D	E	F	G	H	I	J
38	NEDL/ National Power Grid					**£ 12.34**				
39	Signs								£ 214.80	
40	BCV						**£ 500.00**		£ 500.00	
41	Marshall Burial Account				£ 154.91					
42	Contingencies						**£ 710.00**			
43							**£ 12,500.00**			
44		**£ 7,514.62**	**£1,320.00**		**£ 154.91**	**£ 762.34**	**£ 12,500.00**	**£ 22,251.87**	**£ 10,647.40**	**£ 11,604.47**
45										
46	Balance Savings Account	11341.11								