

# Beadnell Parish Council

## Current Account

### 31st March 2023

	A	B	C	D	E	F	G	H	I	J
1										
2		<b>B/Fwd</b>	<b>Donation</b>	<b>VAT Refund</b>	<b>Transfer</b>	<b>Income</b>	<b>Precept</b>	<b>Total</b>	<b>Actual</b>	<b>Balance</b>
3		<b>2021/22</b>					<b>2022/23</b>		<b>2022/23</b>	<b>Current Acc</b>
4										
5	Clerk's Salary						£ 3,000.00		£ 2,023.84	
6	PAYE						£ 765.00		£ 505.80	
7	Training						£ 100.00			
8	Expenses						£ 250.00		£ 41.19	
9	Audit						£ -			
10	Data Protection						£ 35.00		£ 35.00	
11	Insurance						£ 600.00		£ 589.43	
12	NALC / Subscription						£ 245.00		£ 204.72	
13	Website Domain/email addresses						£ 200.00		£ 231.60	
14	Donations						£ -			
15	Donations- Second/holiday homes		£3,410.00						£ 144.00	
16	Clock Maintenance						£ 225.00			
17	Hire of Hall						£ 250.00		£ 234.00	
18	Grass Cutting Village						£ 280.00		£ 180.00	
19	Repairs Village & Maintenance/trees						£ 500.00			
20	Bus Shelter									
21	Election						£ 300.00			
22	Memorial Bench								£ 70.00	
23	Grass Cutting Cemetery						£ 1,400.00		£ 1,400.00	
24	Cemetery repairs						£ 500.00		£ 3,300.00	
25	Cemetery Inspections									
26	Cemetery - Plots					£ 650.00				
27	Burial Ashes/Plot									
28	Headstones									
29	Cemetery- Trees									
30	Double Charge									
31	Playground Inspections						£ 185.00		£ 184.80	
32	Playground Repairs						£ 250.00		£ 5,070.54	
33	Playground Grass & Hedge Cutting						£ 700.00		£ 870.00	
34	Playground SLA						£ 1,900.00		£ 1,901.09	
35	Playground Equipment									
36	NEDL/ National Power Grid					£ 11.19				

