

Beadnell Parish Council

Current Account

31st March 2025

	A	B	C	D	E	F	G	H	I	J
1										
2		B/Fwd	Donation	VAT Refund	Transfer	Income	Precept	Total	Actual	Balance
3		2023/24					2024/25		2024/25	Current Acc
4										
5	Clerk's Salary						£ 3,954.00		£ 3,244.69	
6	PAYE						£ 989.00		£ 811.00	
7	Training						£ 120.00		£ 39.22	
8	Expenses						£ 120.00		£ 62.29	
9	Audit						£ -			
10	Data Protection						£ 35.00		£ 35.00	
11	Insurance						£ 650.00		£ 792.72	
12	NALC / Subscription						£ 220.00		£ 217.13	
13	Website Domain/email addresses						£ 350.00		£ 278.00	
14	Donations- Holiday lets		£2,870.00						£ 78.00	
15	Clock Maintenance						£ 260.00			
16	Hire of Hall						£ 360.00		£ 264.00	
17	Grass Cutting Village						£ 330.00		£ 320.00	
18	Repairs Village & Maintenance/trees						£ 250.00			
19	Donations								£ 400.00	
20	Election						£ 300.00			
21	Memorial Bench								£ 63.72	
22	Grass Cutting Cemetery						£ 1,720.00		£ 1,600.00	
23	Cemetery repairs									
24	Cemetery Inspections									
25	Cemetery - Plots					£ 540.00				
26	Burial Ashes/Plot					£ 310.00				
27	Headstones					£ 620.00			£ 160.00	
28	Cemetery- Trees								£ 192.00	
29	Cemetery- Double charge					£ 24.00				
30	Toilets									
31	Playground Inspections						£ 206.00		£ 266.40	
32	Playground Repairs						£ 200.00		£ 50.79	
33	Playground Grass & Hedge Cutting						£ 860.00		£ 1,180.00	
34	Playground SLA						£ 2,040.00		£ 2,036.45	
35	Playground Refurbishment		£ 140.00						£ 264.79	
36	NEDL/ National Power Grid					£ 12.96				

	A	B	C	D	E	F	G	H	I	J
37	Trees									
38	Contingencies/Donations						£ 36.00		£ 700.00	
39							£ 13,000.00			
40		£ 8,699.49	£3,010.00	£ 1,034.40		£ 1,506.96	£ 13,000.00	£ 27,250.85	£ 13,056.20	£ 14,194.65
41	Current Account	£ 14,194.65								
42	Balance Savings Account	£ 4,866.18								
43	Playground Refurbishment	£ 24,744.40								