

BEESTON REGIS PARISH COUNCIL
Income & Expenditure Account to 31.3.22

<u>2021</u>	<u>INCOME</u>	<u>2022</u>
12500	Precept/Grant	12,500.00
4	Bank Interest etc	0.71
500	Grant re WW11 Book	0.00
	Contbn towards light & donation	43.27
1148	NCC Subsidy re Grass Cutting	C 1,161.66
120	NCC Subsidy re Road Sign Cleaning	(D) 120.00
14272		13,825.64
	<u>EXPENDITURE</u>	
	Administration	
42	Postages, printing, staty., & Computer	37.98
324	Use of Room as an Office	324.00
165	Telephone	165.00
19	Travelling	43.20
25	Hire of Rooms & Hall	275.00
754	Insurance	778.32
100	Audit Fees	100.00
5231	Salaries	5,405.51
367	Other - Subscriptions	367.37
0	- Conference & Training	0.00
80	- Website Exps	91.99
80	- Payroll Services	80.00
40	- Data Protectn Fee/Other	40.00
	Lighting	
1125	Supply of Electricity	1,351.27
251	Routine Maintenance	251.16
856	Additional Maintenance	178.68
	Other	
120	Road Sign Cleaning	(D) 120.00
728	Emptying Dog Bins	728.00
480	Cleaning Shelters/Repairs	0.00
575	Churchyard donation	250.00
0	Other Donation - RBL	25.00
1040	Grass Cutting	975.00
59	Vehicle Activated Sign + mtce.	0.00
700	WW11 Book	0.00
0	Notice Boards - Refurb.	228.46
0	Pest Control	75.00
110	Daisy Green & General Mtce.	637.00
88	< Defib.Pads - Dog Fouling Sign >	35.95
20	Merchant Navy Day/Other	20.77
13379		12584.66