

Beeston with Bittering Parish Council
Accounts for year ending 31st March 2023

	2022/23	Budget	2021/22
Income			
Precept	£7,600.00	7600	£7,250.00
Council Tax Support / Concurrent			
Functions Grant	£-		
Interest	£-		
Recycling	£-		
Land Rent	£-		
Neighbourhood Plan	£-		
Misc	£-		
Grants	£1,375.00		
S106	£-		
CIL	£-		
VAT	£165.97		£276.95
Equipment	£-		
Total	£9,140.97	£7,600.00	£7,526.95
Expenditure			
Clerk's Salary	£2,659.50	2750	£2,694.00
Insurance	£341.20	350	£341.20
Audit Fees	£40.00	35	£19.00
Hall Hire	£120.00	160	£60.00
Subscriptions	£189.69	150	£185.33
Website	£35.00	35	£35.00
Clerk's Expenses	£158.03	255	£246.18
Training	£-	50	£155.00
Millenium Lakes	£1,186.64	600	£-
Footpath	£-	0	£-
Village Green	£1,004.00	650	£862.88
Bittering c/yard	£250.00	150	£150.00
Chairman's Fund	£230.61	200	£233.61
Playing Field	£500.00	500	£500.00
Beeston c/yard	£400.00	400	£400.00
Donations	£475.00	0	£-
Xmas Lights	£140.45	200	£213.24
Jubilee Event	£375.26	0	£0.00
Capital Exp	£188.40	0	£750.00
Section 137	£50.00	40	£80.00
Defibrillator Spares	£-	430	£98.40
Total	£8,343.78	£6,955.00	£7,023.84
Balance B/f	£10,586.24		£10,083.13
Income	£9,140.97		£7,526.95
Expenditure	£8,343.78		£7,023.84
Balance c/f	£11,383.43		£10,586.24
Represented by			
Current account	£11,248.86		£10,936.60
Barclays current account	£134.57		£134.57
Unpresented remittances	£-		£-
Unpresented Cheques	£-		£484.93
	£11,383.43		£10,586.24