

LITTON PARISH COUNCIL - INCOME AND EXPENDITURE SCHEDULE FOR YEAR ENDED 31ST MARCH 2023

Category	Net	VAT	Gross	Date
Cemetery	166.00	-	166.00	Apr
Rents	390.00	-	390.00	May
Cemetery	1,040.00	-	1,040.00	May
Precept	9,618.00	-	9,618.00	May
Local Projects Fund	500.00	-	500.00	May
Rents	130.00	-	130.00	May
Local Projects Fund	100.00	-	100.00	June
Donation	100.00	-	100.00	July
Cemetery	520.00	-	520.00	July
Rents	100.00	-	100.00	Sept
Cemetery	289.00	-	289.00	Sept
Cemetery	352.00	-	352.00	Sept
use of Village Green	50.00	-	50.00	Sept
Cressbrook War Memorial	45.00	-	45.00	Oct
DDDC Local Project Grant	400.00	-	400.00	Oct
MCLS Grant (on behalf of Litton Ne	200.00	-	200.00	Nov
Annual Wayleave payment	31.05	-	31.05	Oct
MCLS Grant	410.00	-	410.00	Dec
Cemetery	809.00	-	809.00	Dec
Donation	500.00	-	500.00	Feb
Litton Village Green	56.72	11.35	68.07	Dec
VG Licence	10.00	-	10.00	Feb
Cemetery	50.00	-	50.00	Mar
Cemetery	90.00	-	90.00	Mar
Grass Cutting Grant	2,797.00		2,797.00	Mar
	18,753.77	11.35	18,765.12	

Category	Net	VAT	Gross	Date
Salaries	323.59	-	323.59	Apr
Salaries	44.75	-	44.75	Apr
Clerk's Office Epenses	17.33	-	17.33	Apr
Subscriptions	224.56	-	224.56	Apr
Subscriptions	12.00	-	12.00	Apr
Bin Emptying (21/22)	115.70	-	115.70	Apr
Salaries	323.59	-	323.59	May
Salaries	44.75	-	44.75	May
Clerk's Office Epenses	17.33	-	17.33	May
Village Greens	5.00	-	5.00	May
Bin Emptying	103.90	20.78	124.68	May
Internal Audit	125.00	-	125.00	May
Insurance	679.94	-	679.94	May
Salaries	323.39	-	323.39	June
Salaries	44.75	-	44.75	June
Clerk's Office Epenses	17.33	-	17.33	June
Platinum Jubilee	100.00	-	100.00	June
Handy Person Contract (22/23)	330.00	-	330.00	June
Cressbrook War Memorial	3.00	-	3.00	June
Grass Cutting	423.00	-	423.00	July
Grass Cutting	3,384.00	-	3,384.00	July
Platinum Jubilee	198.00	-	198.00	July
Playground	360.00	-	360.00	July
Playground - ROSPA	84.00	16.80	100.80	July
Platinum Jubilee	302.00	-	302.00	July
Salaries	323.59	-	323.59	July
Salaries	44.75	-	44.75	July
Clerk's Office Epenses	17.33	-	17.33	July
Postage & Stationery	96.41	18.88	115.29	July
Village Greens	675.00	135.00	810.00	July
Postage & Stationery	2.05	-	2.05	July
Salaries	276.20	-	276.20	July
Bin Emptying	119.60	-	119.60	Sept
Grass Cutting	846.00	-	846.00	Sept
Litton Cemetery	300.00	-	300.00	Sept
Handy Person Contract (22/23)	330.00	-	330.00	Sept
Salaries	646.80	-	646.80	Sept
Salaries	89.68	-	89.68	Sept
Clerk's Office Epenses	34.66	-	34.66	Sept
Salaries	276.20	-	276.20	Sept
Extenal Audit	300.00	60.00	360.00	Sept
Postage & Stationery	4.10	-	4.10	Sept
Bin Emptying	119.60	-	119.60	Oct
Cressbrook	200.00	-	200.00	Oct
Salaries	323.20	-	323.20	Oct
Salaries	45.14	-	45.14	Oct
Clerk's Office Epenses	17.33	-	17.33	Oct
Remembrance Day (S137)	25.00	-	25.00	Oct

Category	Net	VAT	Gross	Date
Cressbrook	45.00	-	45.00	Oct
Postage & Stationery	63.26	11.57	74.83	Nov
Salaries	160.00	-	160.00	Nov
Salaries	31.46	-	31.46	Nov
Salaries	350.30	-	350.30	Nov
Salaries	48.23	-	48.23	Nov
Clerk's Office Epenses	17.33	-	17.33	Nov
Postage & Stationery	36.05	7.22	43.27	Nov
ICO	35.00		35.00	Nov
Grant	200.00		200.00	Nov
Salaries	347.45	-	347.45	Dec
Salaries	49.38	-	49.38	Dec
Salaries	338.80		338.80	Dec
Clerk's Office Epenses	17.33	-	17.33	Dec
Handy Person Contract	330.00	-	330.00	Dec
Christmas Trees	485.00	-	485.00	Dec
Grass Cutting	423.00	-	423.00	Dec
Defib batteries & pads	340.00	68.00	408.00	Dec
Salaries	695.14	-	695.14	Feb
Salaries	98.92	-	98.92	Feb
Clerk's Office Epenses	17.33	-	17.33	Feb
Postage & Stationery	45.00	-	45.00	Feb
Bin Emptying	119.60	-	119.60	Feb
Litton Playground	100.00	-	100.00	Feb
Postage & Stationery	2.90	-	2.90	Feb
Salaries	347.57	-	347.57	Mar
Salaries	49.46	-	49.46	Mar
Clerk's Office Epenses	34.70	-	34.70	Mar
Salaries	297.60	-	297.60	Mar
Handy Person Contract	330.00	-	330.00	Mar
Grass Cutting	423.00	-	423.00	Mar
Playground	980.00	-	980.00	Mar
Tree maintenance	400.00	80.00	480.00	Mar
Playground	24.00	4.80	28.80	Mar
Litton Mill	173.33	34.67	208.00	Mar
Village Greens	925.26	185.05	1,110.31	Mar
	21,100.95	642.77	21,743.72	