

LITTON PARISH COUNCIL - INCOME AND EXPENDITURE SCHEDULE FOR YEAR ENDED 31ST MARCH 2018

Category	Description	Net	VAT	Gross	Date
Prior Year	Grass Cutting Contract	2,797.00	-	2,797.00	Apr
Transparency Fund	Transparency Fund	248.64	-	248.64	Apr
Burial	Burial	1,430.00	-	1,430.00	May
Burial	Memorial	150.00	-	150.00	May
Burial	Memorial	150.00	-	150.00	May
Precept	Precept 2017/18	7,762.00	-	7,762.00	May
VAT Refund	VAT Refunds 2016/17	1,440.22	-	1,440.22	Jun-17
Burial	Inscription	40.00	-	40.00	Jun-17
Tree Grant	Tree Maintenance contrib	500.00	-	500.00	Jun-17
Table rents	Table Rents 2017/18	300.00	-	300.00	Jun-17
Burial	Memorial	150.00	-	150.00	Jul-17
Burial	Burial	255.00	-	255.00	Jul-17
Burial	Burial	255.00	-	255.00	Sep-17
VG Hire	Village Green Hire	25.00	-	25.00	Sep-17
VG Hire	Village Green Hire	20.00	-	20.00	Oct-17
Burial	Burial	715.00	-	715.00	Jan-18
VG Hire	Stall on Village Green	10.00	-	10.00	Jan-18
Burial	Burial	1,430.00	-	1,430.00	Jan-18
Burial	Memorial	152.00	-	152.00	Jan-18
Burial	Burial	715.00	-	715.00	Jan-18
Burial	Inscription	41.00	-	41.00	Feb-18
Tree Grant	Grant - Tree Maintenance	500.00	-	500.00	Feb-18
Burial	Prepaid burial plot & Inter	1,211.50	-	1,211.50	Feb-18
Burial	Inscription	41.00	-	41.00	Mar-18
Mowing Grant	Mowing & Strimming Grant	2,797.00	-	2,797.00	
		23,135.36	-	23,135.36	

Accrued Income at 31st March 2018

Village Green Hire	Christmas Cracker Fell Race	50.00		50.00	
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Category	Description	Net	VAT	Gross	Date	5137 exp
Subs & Training	Annual Subscription 2017/18	12.00	-	12.00	Apr-17	
Litter Bins	Annual Charge - Litter bin emptying Bottomhill Road & Playing Field	89.86	17.97	107.83	Apr-17	
Handy Person	Handy Person - Additional Works	329.00	-	329.00	Apr-17	
Subs & Training	Annual Subscription 2017/18	201.83	-	201.83	Apr-17	
Salary	Clerk's Salary - April (net of PAYE)	171.90	-	171.90	Apr-17	
Salary	additional hours - April (net of PAYE)	20.80	-	20.80	Apr-17	
Admin	Clerk's Office Expenses	8.67	-	8.67	Apr-17	
Handy Person	Handy Person - labour costs (woodfibre)	96.00	-	96.00	May-17	
Litter Bins	Cemetery bin emptying Jan - Mar 17	100.75	-	100.75	May-17	
Grass cutting	Mowing & Strimming	304.30	60.86	365.16	May-17	
Admin	Internal Audit 2016/17	75.00	-	75.00	May-17	
Admin	Postage & Stationery	81.07	9.53	90.60	May-17	
Salary	Clerk's Salary - May (net of PAYE)	182.62	-	182.62	May-17	
Salary	additional hours - May (net of PAYE)	22.04	-	22.04	May-17	
Admin	Clerk's Office Expenses	8.67	-	8.67	May-17	
Admin	Annual Insurance Renewal	540.61	-	540.61	Jun-17	
Handy Person	Grass seed for village greens	20.16	-	20.16	Jun-17	
Handy Person	Installation of No Parking signs	100.00	-	100.00	Jun-17	
Handy Person	Quartely Handperson Invoice (Mar-May)	187.00	-	187.00	Jun-17	
ROSPA	ROSPA Report - Playground Inspection	73.50	14.70	88.20	Jun-17	
Handy Person	No Parking Sign - (High Peak Signs Ltd)	10.50	2.10	12.60	Jun-17	
Salary	Clerk's Salary - June (net of PAYE)	182.62	-	182.62	Jun-17	
Salary	additional hours - June (net of PAYE)	22.04	-	22.04	Jun-17	
Admin	Clerk's Office Expenses	8.67	-	8.67	Jun-17	
Salary	Clerk's Qtr 1 PAYE	150.40	-	150.40	Jun-17	
Project	Dry Stone Walling - MPF	1,975.00	395.00	2,370.00	Jun-17	
ww1 heritage fund	Booklet - WW1 Restricted Funds	400.00	-	400.00	Jun-17	
ww1 heritage fund	Materials for display board - WW1 Restricted Funds	78.00	-	78.00	Jun-17	
ww1 heritage fund	Hire of PA Systems - WW1 Restricted Funds	220.00	-	220.00	Jun-17	
tubs	4 tubs and peat for Litton Mill	184.00	-	184.00	Jul-17	
Litter Bins	Cemetery bin emptying Apr - Jun	104.00	-	104.00	Jul-17	
Admin	Re-establish Council domain name	72.00	-	72.00	Jul-17	
Admin	Printing & Stationery	65.80	7.82	73.62	Jul-17	
Salary	Clerk's Salary - July (net of PAYE)	182.62	-	182.62	Jul-17	
Salary	additional hours - July (net of PAYE)	22.04	-	22.04	Jul-17	
Admin	Clerk's Office Expenses	8.67	-	8.67	Jul-17	
Grass cutting	Mowing & Strimming	304.00	60.80	364.80	Sep-17	
Remembrance Wreath	Remembrance Day Wreath	25.00	-	25.00	Sep-17	5137
Project	Memorial Playing field wall	2,049.00	-	2,049.00	Sep-17	
Grass cutting	Mowing & Strimming	304.30	60.86	365.16	Sep-17	
Sponsorship	Allotment Show Sponsorship	6.00	-	6.00	Sep-17	
Salary	Clerk's Salary - August (net of PAYE)	182.62	-	182.62	Sep-17	
Salary	additional hours - August (net of PAYE)	22.04	-	22.04	Sep-17	
Salary	Clerk's Salary - September (net of PAYE)	182.62	-	182.62	Sep-17	
Salary	additional hours - September (net of PAYE)	22.04	-	22.04	Sep-17	
Admin	Clerk's Office Expenses (August & September)	17.33	-	17.33	Sep-17	
Admin	Postage & Stationery	12.58	0.50	13.08	Sep-17	
Salary	PAYE Qtr 2	153.60	-	153.60	Sep-17	
Admin	2017 Annual Return Audit	100.00	20.00	120.00	Sep-17	
ww1 heritage fund	Picnic benches for MPF - WW1 restricted funds	943.00	188.60	1,131.60	Oct-17	
Handy Person	Handy person - Qtrly Invoice - Jun-Aug	189.00	-	189.00	Oct-17	
Handy Person	Repairs to sensory garden raised beds	140.60	-	140.60	Oct-17	
Project	Parts for swing at playground	167.51	33.51	201.02	Oct-17	
Litter Bins	Cemetery bin emptying Jul - Sept	104.00	-	104.00	Oct-17	
Salary	Clerk's Salary - October (net of PAYE)	182.62	-	182.62	Oct-17	
Salary	additional hours - October (net of PAYE)	22.04	-	22.04	Oct-17	
Admin	Clerk's Office Expenses (October)	8.67	-	8.67	Oct-17	
Admin	Annual Data Protection	35.00	-	35.00	Nov-17	
Project	Repair to wall and gates refurb at Cemetery	2,235.00	447.00	2,682.00	Nov-17	
Admin	Website hosting & domain name (2 yrs)	114.00	22.80	136.80	Nov-17	
Admin	Printing & Stationery - (Sep - Nov)	57.80	3.93	61.73	Nov-17	
Salary	Clerk's Salary - November (net of PAYE)	182.62	-	182.62	Nov-17	
Salary	additional hours - November (net of PAYE)	22.04	-	22.04	Nov-17	
Admin	Clerk's Office Expenses (November)	8.67	-	8.67	Nov-17	
Project	Maps for land swap at playground	185.00	-	185.00	Jan-18	
Project	Sign for playground	19.00	3.80	22.80	Jan-18	
WW1 heritage fund	Plaques for the MPF - WW1 Lottery restricted funds	125.00	25.00	150.00	Jan-18	
Salary	Clerk's PAYE - Qtr 3	153.40	-	153.40	Jan-18	
Salary	Clerk's Salary - Dec & Jan (net of PAYE)	365.40	-	365.40	Jan-18	
Salary	additional hours - Dec & Jan (net of PAYE)	43.92	-	43.92	Jan-18	
Admin	Clerk's Office Expenses (Dec & Jan)	17.33	-	17.33	Jan-18	
Admin	Stationery & Postage	86.80	11.72	98.52	Jan-18	
Subs & Training	2 x Councillor Essential Training (29 Jan)	80.00	-	80.00	Jan-18	
Project	Mowing Contract Advert (2 editions)	102.00	20.40	122.40	Jan-18	
Litter Bins	Cemetery - bin emptying	104.00	-	104.00	Jan-18	
Litter Bins	MPF & Bottomhill Road - bin emptying	92.66	18.53	111.19	Jan-18	
Project	Parts for the playground slide	245.72	49.14	294.86	Feb-18	
Handy Person	Qtr 1 Yr 3 Handy Person	217.50	-	217.50	Feb-18	
Salary	Clerk's salary Feb (Net of PAYE)	182.40	-	182.40	Feb-18	
Salary	additional hours Feb (Net of PAYE)	22.26	-	22.26	Feb-18	
Admin	Clerk's office expenses (feb)	8.67	-	8.67	Feb-18	
Project	Tree Maintenance Litton VG	1,570.00	-	1,570.00	Mar-18	
Handy Person	Qtr 2 (Dec-Feb) Yr3 Handy Person	217.50	-	217.50	Mar-18	
Salary	Clerk's salary Mar (Net of PAYE)	182.40	-	182.40	Mar-18	
Salary	additional hours Mar (Net of PAYE)	22.26	-	22.26	Mar-18	
Admin	Clerk's office expenses (Mar)	8.67	-	8.67	Mar-18	
Admin	Additional Hours - Website	91.35	-	91.35	Mar-18	
Salary	Clerk's PAYE - Qtr 4	176.40	-	176.40	Mar-18	
Handy Person	Cemetery Maintenance work	185.00	-	185.00	Mar-18	
Christmas trees	Christmas trees	375.00	-	375.00	Mar-18	
Grass cutting	Mowing & Strimming Aug-Nov	1,217.20	243.44	1,460.64	Mar-18	
Grass cutting	Mowing & Strimming Dec-Mar	1,217.20	243.44	1,460.64	Mar-18	
		21,419.88	1,961.45	23,381.33		