

LITTON PARISH COUNCIL - INCOME AND EXPENDITURE SCHEDULE FOR YEAR ENDED 31ST MARCH 2025

INCOME

Category	Description	Net	VAT	Gross	Date
Annual Precept	Annual Precept	13,378.00	-	13,378.00	May
Village Greens	Table Rent Red Lion - April	37.50	-	37.50	May
Village Greens	Use of the Village Green	100.00	-	100.00	May
VAT Reclaim	VAT reclaim 2023/24	151.21	-	151.21	May
Village Greens	Annual Table Rent	75.00	-	75.00	June
Village Greens	Annual Table Rent	412.50	-	412.50	Sept
Cemetery	Inscription	55.00	-	55.00	Sept
Cemetery	Burial	670.00	-	670.00	Sept
Interest	Reserve Account Interest	4.68	-	4.68	Sept
VAT Reclaim	VAT reclaim - April - Sept	1,160.00	-	1,160.00	Oct
Wayleave	Annual wayleave	31.05	-	31.05	Oct
Grounds Maintennace	Reimbursement for mowing	2,797.00	-	2,797.00	Oct
Interest	Reserve Account Interest - September	3.02	-	3.02	Oct
Cemetery	Burial	935.00	-	935.00	Nov
Donations	Donation from Litton Mill towards Christmas Trees	30.00	-	30.00	Nov
Donations	Donation from Litton towards Christmas Trees	100.00	-	100.00	Nov
Grant	Grant towards Tree Survey & associated tree maintenance	750.00	-	750.00	Nov
Interest	Reserve Account Interest - October	2.73	-	2.73	Nov
Transfer	Transfer from Reserve Account to Current Account	3,000.00	-	3,000.00	Nov
Interest	Reserve Account Interest - November	7.04	-	7.04	Dec
Cemetery	Inerment in Garden of Remembrance	204.00	-	204.00	Dec
Donations	Donation towards Christmas tree	75.00	-	75.00	Dec
Interest	Reserve Account Interest - December	7.58	-	7.58	Feb
Interest	Reserve Account Interest - January	5.69	-	5.69	Feb
Cemetery	Inspcription	55.00	-	55.00	Feb
Cemetery	Burial	350.00	-	350.00	Feb
Cemetery	Burial	750.00	-	750.00	Mar
Cemetery	Purchase of Burial Plot	1,300.00	-	1,300.00	Mar
Cemetery	Burial	350.00	-	350.00	Mar
Village Greens	Band of Climbers - use of the Village Green	50.00	-	50.00	Mar
Grant	Grant towards Defib pads from Cllr Buttles's Local Projects Fund	50.00	-	50.00	Mar
Grant	Grant towards Defib pads from Cllr Sutton's Local Projects Fund	100.00	-	100.00	Mar

Category	Description	Net	VAT	Gross	Date
Village Greens	Annual Rent - High Peak Night Stop stall on VG	10.00		10.00	Mar
Interest	Interest on reserve account - February	4.60		4.60	Mar
Village Greens	Use of the Village Green for an event	50.00		50.00	Mar
Donations	Donation towards War Memorial	300.00		300.00	Mar
Interest	Reserve Account Interest Jul - Sep 2024, Mar 2025	3.42		3.42	Mar
Total		27,365.02		27,365.02	

Interest	Mansfield Building Society Interest	244.57		244.57	Dec
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Category	Description	Net	VAT	Gross	Date
Printing & Stationery (PY)	Stamps (included in 2023/24 AGAR)	21.20	-	21.20	Apr
Clerk's Salary	Clerk's Salary Apr (net of tax)	371.60	-	371.60	Apr
Clerk's Salary	Clerk's Additional hours Apr (net of PAYE)	51.44	-	51.44	Apr
Office expenses	Clerk's office expense Apr	17.37	-	17.37	Apr
Bin Emptying	2023/24 Bin Emptying - Memorial Playing Field & Bottomhill Road	111.32	22.26	133.58	Apr
Bin Emptying	Quarter 4 2023/24 Cemetery bin emptying	123.50	-	123.50	Apr
Clerk's Salary	Clerk's Salary May (net of tax)	371.40	-	371.40	May
Clerk's Salary	Clerk's Additional hours May (net of PAYE)	51.44	-	51.44	May
Office expenses	Clerk's office expense May	17.37	-	17.37	May
Subscriptions	Annual Membership	276.18	-	276.18	May
Subscriptions	Annual Subscription	12.00	-	12.00	May
Tree Maintenance	Parish Tree Survey	675.00	-	675.00	May
Cressbrook	Tree work at Cressbrook War Memorial	1,650.00	330.00	1,980.00	May
Grass Cutting	Grass Cutting x2	1,100.00	-	1,100.00	May
Cemetery	Tree works at Litton Cemetery	2,000.00	400.00	2,400.00	May
Insurance	Annual Insurance	883.81	-	883.81	May
Playground Inspection	Annual Playground Inspections	94.00	18.80	112.80	May
Clerk's Salary	Clerk's Salary June (net of tax)	371.60	-	371.60	June
Clerk's Salary	Clerk's Additional hours June (net of PAYE)	51.44	-	51.44	June
Office expenses	Clerk's office expense June	17.37	-	17.37	June
Clerk's Salary	Clerk's Qtr 1 PAYE	317.00	-	317.00	June
Cressbrook	Preliminary Ecological Appraisal and Biodiversity Enhancement Plan for Cressbrook	736.00	147.20	883.20	June
Grass Cutting	Grass Cutting May/June	1,650.00	-	1,650.00	June
Printing & Stationery	Stamp to send agenda papers	1.90	-	1.90	June
Printing & Stationery	Printer Ink	49.60	9.93	59.53	July
Clerk's Salary	Clerk's Salary July (net of tax)	371.40	-	371.40	July
Clerk's Salary	Clerk's Additional hours July (net of PAYE)	51.44	-	51.44	July
Office expenses	Clerk's office expense July	17.37	-	17.37	July
Printing & Stationery	Charging lead for laptop	16.30	-	16.30	July
Grass Cutting	Grass mowing x 2	1,100.00	-	1,100.00	July
Handyperson Contract	Qtr 1 Handy person contract	625.00	-	625.00	July

Category	Description	Net	VAT	Gross	Date
Internal Audit	Annual Internal Audit	210.00	-	210.00	July
Printing & Stationery	Printer Paper and Ink	59.07	11.81	70.88	July
Bin Emptying	Cemetery Bin Emptying Qtr 1	135.85	-	135.85	Sept
Clerk's Salary	Clerk's Salary August & September (net of tax)	743.00	-	743.00	Sept
Clerk's Salary	Clerk's Additional hours August & September (net of PAYE)	102.88	-	102.88	Sept
Office expenses	Clerk's office expense August & September	34.74	-	34.74	Sept
Clerk's Salary	Clerk's Qtr 2 PAYE	317.20	-	317.20	Sept
Grass Cutting	Grass mowing x 2	1,100.00	-	1,100.00	Sept
Cressbrook	Repairs to Noticeboard at Cressbrook	64.97	-	64.97	Sept

Category	Description	Net	VAT	Gross	Date
Playground	Maintenance of Playground benches - PAID	203.00	-	203.00	Sept
Litton	Tree work at Litton - PAID	900.00	180.00	1,080.00	Sept
Cressbrook	Cressbrook Mill Noticeboard - PAID	200.00	40.00	240.00	Sept
Clerk's Salary	Clerk's Salary October (net of tax)	371.65	-	371.65	Oct
Clerk's Salary	Clerk's Additional hours October (net of PAYE)	51.39	-	51.39	Oct
Office expenses	Clerk's office expense October	17.00	-	17.00	Oct
Grass Cutting	October grass cutting	550.00	-	550.00	Oct
S137	Remembrance Day Wreath	24.50	-	24.50	Oct
Handyperson Contract	Handy Person Contract - Quarter 2	625.00	-	625.00	Oct
ICO	Annual fee	35.00	-	35.00	Oct
Bin Emptying	Cemetery bin emptying - Qtr 2	135.85	-	135.85	Oct
Clerk's Salary	Clerk's Salary November (net of tax)	386.40		386.40	Nov
Clerk's Salary	Clerk's Additional hours November (net of PAYE)	53.42		53.42	Nov
Clerk's Salary	Clerk's backdated Pay (Apr - Oct)	118.61		118.61	Nov
Clerk's Salary	Clerk's Salary December (net of tax)	386.40		386.40	Dec
Clerk's Salary	Clerk's Additional hours December (net of PAYE)	53.42		53.42	Dec
Clerk's Salary	Clerk's Quarter 3 PAYE	355.20		355.20	Dec
Office expenses	Clerk's office expense (Nov & Dec)	34.66		34.66	Dec
Handyperson Contract	Handyperson Contract Qtr 3	625.00		625.00	Dec
Christmas trees	Christmas trees	490.00		490.00	Dec
Clerk's Salary	Clerk's Salary January & Ferbruary (net of tax)	772.80	-	772.80	Feb
Clerk's Salary	Clerk's Additional hours January & February (net of PAYE)	106.84	-	106.84	Feb
Office expenses	Clerk's Office Expenses (Jan & Feb)	34.66	-	34.66	Feb
Office Costs	Office Laptop	290.83	58.17	349.00	Feb
Bin Emptying	Emptying Cemetery Bin - Qtr 3	135.85	-	135.85	Feb
Clerk's Salary	Clerk's Salary March (net of tax)	386.40	-	386.40	Mar
Clerk's Salary	Clerk's Additional hours March (net of PAYE)	53.42	-	53.42	Mar
Clerk's Salary	Clerk Qtr 4 PAYE	330.00	-	330.00	Mar
Office expenses	Clerk's Office Expenses (March)	17.46	-	17.46	Mar
Litton	Circular Bench for the tree	2,824.00	564.80	3,388.80	Mar
Litton	Work to prepare the ground for the circular bench	242.00	-	242.00	Mar
Bin Emptying	Bin Emptying Bottomhill Road/Playing Field - annual	146.33	29.27	175.60	Mar
Grass Cutting	Grass cutting - 13th Cut	550.00	-	550.00	Mar
Handyperson Contract	Handyman Contract Qtr 3	625.00	-	625.00	Mar
Cressbrook war memorial	Ivy clearance at the War Memorial Cressbrook	300.00	-	300.00	Mar
		28,382.65	1,812.24	30,194.89	