

LITTON PARISH COUNCIL - INCOME AND EXPENDITURE SCHEDULE FOR YEAR ENDED 31ST MARCH 2019

| Category | Description | Net | VAT | Gross | Date |
|------------------|---|------------------|-----|------------------|------|
| Donation | Donation towards Tree Maintenance | 1,000.00 | - | 1,000.00 | Apr |
| Precept | Precept 2018/19 | 7,924.00 | - | 7,924.00 | May |
| VAT Rebate | VAT Rebate 2017/18 | 1,961.45 | - | 1,961.45 | May |
| Use of VG | Postponed Christmas Cracker Fell Race | 50.00 | - | 50.00 | May |
| Cemetery | Burial | 516.00 | - | 516.00 | May |
| Cemetery | Memorial | 76.00 | - | 76.00 | May |
| Cemetery | 2x Garden of Remembrance Plots | 628.00 | - | 628.00 | May |
| Table Rents | Table rents | 180.00 | - | 180.00 | Jun |
| Cemetery | Burial | 516.00 | - | 516.00 | July |
| Cemetery | Burial | 516.00 | - | 516.00 | July |
| Cemetery | Inscription | 41.00 | - | 41.00 | July |
| Cemetery | Memorial | 152.00 | - | 152.00 | Sep |
| Cemetery | Interment of ashes | 102.00 | - | 102.00 | Sep |
| Donation | Disturbance Compensation | 250.00 | - | 250.00 | Sep |
| Wayleave Consent | Wayleave consent - arrears | 124.28 | - | 124.28 | Sep |
| Cemetery | Interment of ashes | 102.00 | - | 102.00 | Sep |
| Table Rents | Table rent - 2018/19 | 360.00 | - | 360.00 | Sep |
| Wayleave Consent | Wayleave consent - annual rent | 31.05 | - | 31.05 | Oct |
| Cemetery | Burial | 258.00 | - | 258.00 | Oct |
| Cemetery | Inscription | 41.00 | - | 41.00 | Nov |
| Cemetery | Erection of memorial | 76.00 | - | 76.00 | Nov |
| Transfer in | Transfer from reserves | 6,000.00 | - | 6,000.00 | Dec |
| Grant | Grounds Maintenance Grant | 2,797.00 | - | 2,797.00 | Dec |
| Cemetery | Pre-purchase cemetery plot | 465.00 | - | 465.00 | Dec |
| Use of VG | Licence for use of Village Green | 10.00 | - | 10.00 | Feb |
| Donation | Replacement for damaged flower tub | 114.95 | - | 114.95 | Feb |
| Donation | Towards Memorial Playing Field goal posts | 200.00 | - | 200.00 | Mar |
| Reimbursement | Taylor Emmet | 20.00 | - | 20.00 | Apr |
| | | 24,511.73 | - | 24,511.73 | |
| | Less 137 grants awarded | 24,331.73 | - | 24,331.73 | |
| | Less Christmas Cracker in 2017/18 AGAR | | - | 50.00 | |
| | Less trf in from Mansfield | | - | 18,461.73 | |

| Category | Description | Net | VAT | Gross | Date | S137 exp |
|--------------------------|--|------------------|-----------------|------------------|------|----------|
| Subs | Annual Subscription | 12.00 | - | 12.00 | Apr | |
| Subs | Annual Subscription | 310.66 | - | 310.66 | Apr | |
| Salary | Clerk's salary April (net of PAYE) | 182.40 | - | 182.40 | Apr | |
| Salary | Clerk's additional hours April (net of PAYE) | 22.46 | - | 22.46 | Apr | |
| Office Accommodation | Clerk's office expense | 8.67 | - | 8.67 | Apr | |
| Stationery & Postage | Stationery & Postage | 32.68 | 4.83 | 37.51 | Apr | |
| Tree Maintenance Project | Phase 2 Tree Maintenance (payment approved April 2018) | 2,550.00 | - | 2,550.00 | May | |
| Bin Emptying | Bin Emptying Qtr 4 17/18 - Cemetery | 104.00 | - | 104.00 | May | |
| Salary | Clerk's salary May (net of PAYE) | 186.29 | - | 186.29 | May | |
| Salary | Clerk's additional hours May (net of PAYE) | 22.48 | - | 22.48 | May | |
| Office Accommodation | Clerk's office expense | 8.67 | - | 8.67 | May | |
| Village Green Project | Survey of Village Greens and compilation of plans | 450.00 | - | 450.00 | May | |
| Insurance | Annual Parish Council Insurance - Yr2 of 3 year deal | 551.42 | - | 551.42 | May | |
| Audit fee | Internal Audit fee | 87.50 | - | 87.50 | May | |
| Memorial Playing Field | Sign for MPF | 19.50 | 3.90 | 23.40 | May | |
| Handy Person | Handy person contract - Qtr 1 | 431.10 | - | 431.10 | Jun | |
| Salary | Clerk's salary June (net of PAYE) | 186.29 | - | 186.29 | Jun | |
| Salary | Clerk's additional hours June (net of PAYE) | 22.48 | - | 22.48 | Jun | |
| Office Accommodation | Clerk's office expense | 8.67 | - | 8.67 | Jun | |
| Stationery & Postage | Stationery & Postage | 90.75 | - | 90.75 | Jun | |
| Salary | PAYE - Qtr1 | 155.40 | - | 155.40 | Jun | |
| Grass cutting | Mowing & Strimming - April | 830.00 | - | 830.00 | Jun | |
| Grass cutting | Mowing & Strimming - May | 830.00 | - | 830.00 | Jun | |
| S137 Grant | Grant given under S137 in respect of table rents | 180.00 | - | 180.00 | Jun | S137 |
| Village Green Project | Title request - wall at Cressbrook | 29.94 | - | 29.94 | Jul | |
| Salary | Clerk's salary July (net of PAYE) | 186.29 | - | 186.29 | Jul | |
| Salary | Clerk's additional hours July (net of PAYE) | 22.48 | - | 22.48 | Jul | |
| Office Accommodation | Clerk's office expense | 8.67 | - | 8.67 | Jul | |
| Grass cutting | Mowing & Strimming - June | 415.00 | - | 415.00 | Jul | |
| Grass cutting | Mowing & Strimming - July | 830.00 | - | 830.00 | Jul | |
| Grass cutting | Mowing & Strimming - August | 830.00 | - | 830.00 | Jul | |
| Bin Emptying | Bin Emptying Qtr1 - Cemetery | 107.25 | - | 107.25 | Jul | |
| ROSPA | Annual ROSPA report | 73.50 | 14.70 | 88.20 | Jul | |
| S137 Grant | Remembrance Wreath | 25.00 | - | 25.00 | Sep | |
| Salary | Clerk's salary Aug & Sept (net of PAYE) | 372.58 | - | 372.58 | Sep | |
| Salary | Clerk's additional hours Aug & Sept (net of PAYE) | 44.96 | - | 44.96 | Sep | |
| Salary | Honorarium per Minute 1930 (net of PAYE) | 160.00 | - | 160.00 | Sep | |
| Office Accommodation | Clerk's office expense Aug & Sept | 17.33 | - | 17.33 | Sep | |
| Salary | Qtr 2 PAYE | 196.60 | - | 196.60 | Sep | |
| Handy Person | Qtr2 Handy Person Contract | 350.00 | - | 350.00 | Sep | |
| Village Green Project | Plants & compost for raised beds- Litton Mill | 71.00 | - | 71.00 | Sep | |
| Salary | Clerk's salary Oct (net of PAYE) | 186.29 | - | 186.29 | Oct | |
| Salary | Clerk's additional hours Oct (net of PAYE) | 22.48 | - | 22.48 | Oct | |
| Salary | Honorarium per Minute 1930 (net of PAYE) | 80.00 | - | 80.00 | Oct | |
| Office Accommodation | Clerk's office expense Oct | 8.67 | - | 8.67 | Oct | |
| Stationery & Postage | Stationery & Postage | 69.54 | 4.33 | 73.87 | Oct | |
| P Riley Groundcare | September Grass cutting x2 | 830.00 | - | 830.00 | Oct | |
| Cemetery project | Cemetery driveway- tarmac | 6,674.00 | 1,334.80 | 8,008.80 | Oct | |
| Bin Emptying | Cemetery bin emptying | 107.25 | - | 107.25 | Nov | |
| Data Protection | Data Protection renewal fee | 35.00 | - | 35.00 | Nov | |
| Grounds Maintenance | Cutting back hedges & trees at Cemetery | 185.00 | - | 185.00 | Nov | |
| Grounds Maintenance | Removal of damaged tree limb at Cemetery | 75.00 | - | 75.00 | Nov | |
| Admin | Admin Charge | 40.00 | 8.00 | 48.00 | Nov | |
| Salary | Clerk's salary Nov (net of PAYE) | 186.29 | - | 186.29 | Nov | |
| Salary | Clerk's additional hours Nov (net of PAYE) | 22.48 | - | 22.48 | Nov | |
| Salary | Honorarium per Minute 1930 (net of PAYE) | 80.00 | - | 80.00 | Nov | |
| Office Accommodation | Clerk's office expense Nov | 8.66 | - | 8.66 | Nov | S137 |
| S137 Grant | WW1 Commemorations - Band | 150.00 | - | 150.00 | Dec | |
| Village Green Project | Repairs to Market Cross Litton | 401.16 | - | 401.16 | Dec | |
| Playground | Land Registration fee (Playground trf) | 20.00 | - | 20.00 | Dec | |
| Tree Maintenance Project | Tree Maintenance project - Phase 3 | 970.00 | - | 970.00 | Dec | |
| Salary | Qtr 3 PAYE | 216.60 | - | 216.60 | Dec | |
| Salary | Clerk's salary Dec (net of PAYE) | 186.29 | - | 186.29 | Dec | |
| Salary | Clerk's additional hours Dec (net of PAYE) | 22.48 | - | 22.48 | Dec | |
| Salary | Honorarium per Minute 1930 (net of PAYE) | 80.00 | - | 80.00 | Dec | |
| Office Accommodation | Clerk's office expense Dec | 8.66 | - | 8.66 | Dec | |
| Handy Person | Handy Person -Quarter 3 | 400.00 | - | 400.00 | Dec | |
| Village Green Project | Repairs to wall in Cressbrook | 380.00 | - | 380.00 | Feb | |
| Grounds Maintenance | Grass cutting (final cut 2018) | 415.00 | - | 415.00 | Feb | |
| Christmas trees | Christmas trees 2018 | 465.00 | - | 465.00 | Feb | |
| Salary | Clerk's salary Jan & Feb (net of PAYE) | 372.58 | - | 372.58 | Feb | |
| Salary | Clerk's additional hours Jan & Feb (net of PAYE) | 44.96 | - | 44.96 | Feb | |
| Salary | Honorarium per Minute 1930 Jan & Feb (net of PAYE) | 160.00 | - | 160.00 | Feb | |
| Office Accommodation | Clerk's office expense Jan & Feb | 17.33 | - | 17.33 | Feb | |
| Bin Emptying | Cemetery bin emptying (Oct - Dec) | 107.25 | - | 107.25 | Feb | |
| Handy Person | Qtr 4 Handy-Person Contract | 430.00 | - | 430.00 | Mar | |
| Salary | Clerk's salary Mar (net of PAYE) | 186.29 | - | 186.29 | Mar | |
| Salary | Clerk's additional hours Mar (net of PAYE) | 22.48 | - | 22.48 | Mar | |
| Salary | Honorarium per Minute 1930 Mar (net of PAYE) | 80.00 | - | 80.00 | Mar | |
| Salary | Clerk's office expense Mar | 8.67 | - | 8.67 | Mar | |
| Stationery & Postage | Stationery & Postage | 95.31 | 11.83 | 107.14 | Mar | |
| Salary | Clerk's Qtr 4 PAYE | 216.60 | - | 216.60 | Mar | |
| | | 25,091.34 | 1,382.39 | 26,473.73 | | |
| | Less: S137 table rents | | | 26,293.73 | | |