

LITTON PARISH COUNCIL - INCOME AND EXPENDITURE SCHEDULE FOR YEAR ENDED 31ST MARCH 2020

Category	Description	Net	VAT	Gross	Date
Precept	Precept	8,162.00	-	8,162.00	Apr
Cemetery	Burial	745.00	-	745.00	Apr
Use of VG	Use of Memorial Playing Field for childrens party	25.00	-	25.00	Jun
Grant Litton Mill	Activity Grant - Litton Mill Village Green	500.00	-	500.00	Jun
Use of VG	Christmas Cracker Fell Race	50.00	-	50.00	Jul
Cemetery	Cemetery Plot	958.00	-	958.00	Sep
Cemetery	Burial of Ashes	324.00	-	324.00	Sep
Use of VG	Table rents 2019/20	372.00	-	372.00	Sep
Table Rents	Table rents	186.00	-	186.00	Sep
Wayleave Payment	Wayleave Payment	31.05	-	31.05	Oct
Playground	Local Project Fund (towards replacing timbers at the playground)	350.00	-	350.00	Nov
Mowing & Strimming Grant	Mowing & Strimming Grant	2,797.00	-	2,797.00	Nov
VAT Refund 2018/19	VAT Refund 2018/19	1,382.39	-	1,382.39	Dec
Cemetery	Memorial	76.00	-	76.00	Dec
Reimburse extra Christmas tree delivery (2018)	Friends of Litton School	50.00	-	50.00	Feb
Transfer	Transfer from Reserves	2,500.00	-	2,500.00	Feb
Use of VG	Christmas Cracker Fell Race	50.00	-	50.00	Mar
Grant Playground	Playground Repairs	250.00	-	250.00	Apr
		18,808.44	-	18,808.44	

Category	Description	Net	VAT	Gross	Date
Subs	Annual Subscription - enhanced	329.57	-	329.57	Apr
Subs	Annual Subscription	12.00	-	12.00	Apr
Tree Project	Stump grinding	250.00	-	250.00	Apr
Salary	Clerk's salary Apr (net of PAYE)	190.73	-	190.73	Apr
Salary	Clerk's additional hours Apr (net of PAYE)	27.70	-	27.70	Apr
Salary	Honorarium per Minute 1930 Mar (net of PAYE)	80.00	-	80.00	Apr
Office Accommodation	Clerk's office expense Apr	8.67	-	8.67	Apr
Bin Emptying	Bin Emptying Apr 18 - Apr 19 Playground & Bottomhill Rd	92.66	18.53	111.19	Apr
Bin Emptying	Bin Emptying Cemetery Qtr 4	107.25	-	107.25	Apr
Grass Cutting	Grass Cutting April 2019 x2	830.00	-	830.00	Apr
Tubs	Replacement tub per Minute 2035	95.79	19.16	114.95	Apr
Insurance	Annual Insurance - Year 3	567.96	-	567.96	Jun
Salary	Clerk's Salary (net of PAYE) - May & June	381.06	-	381.06	Jun
Salary	Clerk's additional hours (net of PAYE) May & June	55.40	-	55.40	Jun
Salary	Honorarium per Minute 1930 May & Jun (net of PAYE)	160.00	-	160.00	Jun
Office Accommodation	Clerk's office expense May & Jun	17.34	-	17.34	Jun
Printer	Reimbursement of Printer for Council (Minute 2079)	91.65	18.33	109.98	Jun
Office Costs	Office Costs April-May	52.75	5.45	58.20	Jun
Salary	Qtr 1 PAYE (Clerk)	223.60	-	223.60	Jun
ROSPA Insp	Annual Inspection of Playground Equipment	75.50	15.10	90.60	Jun
MPF Project	Goal Posts for MPF	325.00	65.00	390.00	Jun
Playground Repairs	Repairs to Wall at Playground	750.00	-	750.00	Jun
Grass Cutting	Grass Cutting May x2 cuts	830.00	-	830.00	Jun
Prof Fees	Internal Audit 2019/20	100.00	-	100.00	Jun
Handy Person	Qtr 1 Handy Person Contract	350.00	-	350.00	Jul
Litton Mill Project	Litton Mill Planting Project - DCC Grant	500.00	-	500.00	Jul
Village Green Project	Clean it Up dog stencil	5.99	-	5.99	Jul
Bin Emptying	Qtr 1 Cemetery bin emptying	110.50	-	110.50	Jul
Salary	Clerk's Salary (net of PAYE) July	190.53	-	190.53	Jul
Salary	Clerk's additional hours (net of PAYE) July	27.70	-	27.70	Jul
Salary	Honorarium per Minute 1930 Jul (net of PAYE)	80.00	-	80.00	Jul
Office Accommodation	Clerk's office expense Jul	8.66	-	8.66	Jul
Elections	Recharge for Parish Council Election	161.95	-	161.95	Sep
Salary	Qtr 2 Clerk PAYE	238.20	-	238.20	Sep
Grass Cutting	Grass Cutting - June	830.00	-	830.00	Sep
Remembrance Wreath	Remembrance Wreath - S137	25.00	-	25.00	Sep
Salary	Clerk's Salary (net of PAYE) August & Sept	571.78	-	571.78	Sep
Salary	Clerk's additional hours (net of PAYE) Aug & Sept	83.12	-	83.12	Sep
Office Accommodation	Clerk's office expense August & Sept	17.33	-	17.33	Sep
Office Costs	Postage & Stationery	63.41	8.65	72.06	Sep
S137 Grant	Grant given under S137 in respect of table rents	186.00	-	186.00	Jun
Playground Repairs	Rebuilding wall at Litton Playground	495.00	-	495.00	Oct
Salary	Clerk's Salary (net of PAYE) Oct	285.50	-	285.50	Oct
Salary	Clerk's additional hours (net of PAYE) Oct	41.75	-	41.75	Oct
Office Accommodation	Clerk's office expense Oct	8.67	-	8.67	Oct
Office Costs	Stationery & Postage	22.12	1.08	23.20	Oct
Prof Fees	Limited Assurance Review 2018/19	200.00	40.00	240.00	Oct
Bin Emptying	Emptying wheeled bin at Cemetery Qtr 2	110.50	-	110.50	Oct
Handy Person	Qtr 2 contact plus additional works	598.00	-	598.00	Oct
Grass Cutting	Grass Cutting, July, August, September	2,490.00	-	2,490.00	Oct
Office Costs	2 years web hosting and domain name	147.15	29.43	176.58	Oct
Subs	Data Protection Renewal Fee	35.00	-	35.00	Oct
Salary	Clerk's Salary (net of PAYE) Nov	285.70	-	285.70	Nov
Salary	Clerk's additional hours (net of PAYE) Nov	41.75	-	41.75	Nov
Office Accommodation	Clerk's office expense Nov	8.67	-	8.67	Nov
Tree Project	Tree for planting on Litton Village Green (minute 2131)	59.94	11.99	71.93	Nov
Salary	Clerk's Salary (net of PAYE) Dec	285.65	-	285.65	Dec
Salary	Clerk's additional hours (net of PAYE) Dec	41.80	-	41.80	Dec
Office Accommodation	Clerk's office expense Dec	8.67	-	8.67	Dec
Office Costs	Stationery & Postage	23.30	4.50	27.80	Dec
Salary	Quarter 3 PAYE	245.60	-	245.60	Dec
Village Green Project	Replace cheque 1646 - damaged in post	100.00	-	100.00	Dec
Playground Repairs	Remedial works at playground (minute 2107)	390.00	-	390.00	Dec
Tree Project	Removal of Tree at Litton	780.00	-	780.00	Dec
Grass Cutting	Final cut and leave collection, removal of epicormic growth	415.00	-	415.00	Feb
Salary	Clerk's Salary Jan & Feb (net of tax)	571.18	-	571.18	Feb
Salary	Clerk's additional hours Jan & Feb (net of PAYE)	83.52	-	83.52	Feb
Office Accommodation	Clerk's office expense Jan & Feb	17.33	-	17.33	Feb
Office Costs	Printing & Stationery	38.40	4.57	42.97	Feb
Tree Project	Removal of tree stump at Litton	250.00	-	250.00	Feb
Christmas Trees	Supply & delivery of Christmas Trees	440.00	-	440.00	Feb
Bin Emptying	Qtr 3 removal of rubbish at Cemetery	110.50	-	110.50	Feb
Handy Person	Qtr 3 Handy person contract & shrub removal	390.00	-	390.00	Feb
Salary	Clerk's Salary March (net of tax)	285.88	-	285.88	Mar
Salary	Clerk's additional hours March (net of PAYE)	41.57	-	41.57	Mar
Office Accommodation	Clerk's office expense Mar	8.66	-	8.66	Mar
Office Costs	Printing & Stationery (March)	27.71	4.08	31.79	Mar
Salary	PAYE Qtr 4	245.60	-	245.60	Mar
		18,734.92	245.87	18,980.79	