

LITTON PARISH COUNCIL - INCOME AND EXPENDITURE SCHEDULE FOR YEAR ENDED 31ST MARCH 2024**INCOME**

Category	Net	VAT	Gross	Date
Annual Precept	10,291.00	-	10,291.00	May
Vat Refund 2022/23	718.99	-	718.99	May
Cemetery	1,700.00	-	1,700.00	June
Cemetery	90.00	-	90.00	June
Cemetery	185.00	-	185.00	June
Village Green	100.00	-	100.00	July
Cemetery	90.00	-	90.00	Sept
Cemetery	90.00	-	90.00	Sept
Village Green	66.00	-	66.00	Sept
Village Green	198.00	-	198.00	Sept
wayleave	31.05	-	31.05	Oct
Cemetery	370.00	-	370.00	Dec
Village Green	198.00	-	198.00	Feb
Cemetery	204.00	-	204.00	Feb
Grant	140.00	-	140.00	Feb
Grant	500.00	-	500.00	Feb
Grant	2,797.00	-	2,797.00	Feb
Cemetery	96.00	-	96.00	Feb
Cemetery	335.00	-	335.00	Feb
Cemetery	670.00	-	670.00	Feb
Village Green	10.00	-	10.00	Feb
Village Green	25.00	-	25.00	Feb
Cemetery	335.00	-	335.00	Mar
Cemetery	408.00	-	408.00	Mar
Total Income	19648.04	-	19,648.04	

EXPENDITURE

Category	Net	VAT	Gross	Date
Subscriptions	12.00	-	12.00	Mar
Subscriptions	255.77	-	255.77	Mar
Clerk's Salary	347.57	-	347.57	Apr
Clerk's Salary	49.46	-	49.46	Apr
Office Accomodation	17.33	-	17.33	Apr
Grass Cutting	423.00	-	423.00	Apr
Bin Emptying	106.70	21.34	128.04	Apr
Bin Emptying	119.60	-	119.60	Apr
Clerk's Salary	347.57	-	347.57	May
Clerk's Salary	49.46	-	49.46	May
Office Accomodation	17.33	-	17.33	May
Grass Cutting	846.00	-	846.00	May
Stationery & Postage	1.15	-	1.15	May
Village Green Projects	50.00	-	50.00	May
Insurance	805.41	-	805.41	May
Internal Audit	160.00	-	160.00	May
Clerk's Salary	347.57	-	347.57	June
Clerk's Salary	49.46	-	49.46	June
Office Accomodation	17.33	-	17.33	June
Stationery & Postage	2.30	-	2.30	June
Village Green Projects	79.17	15.83	95.00	June
Playground Inspection	89.00	17.80	106.80	June
Training	140.00	-	140.00	June
Clerk's Salary	297.60	-	297.60	July
Clerk's Salary	347.57	-	347.57	July
Clerk's Salary	49.46	-	49.46	July
Office Accomodation	17.33	-	17.33	July
Stationery & Postage	53.02	10.61	63.63	July
Grass Cutting	846.00	-	846.00	July
Handy Person Contract	356.00	-	356.00	July
Stationery & Postage	2.30	-	2.30	July
Litton Mill - project	12.00	-	12.00	July
Bin Emptying	123.50	-	123.50	July
May 2023 Election	154.00	-	154.00	July
Councillor Training	100.00	-	100.00	July
Clerk's Salary	297.80	-	297.80	Sept
Clerk's Salary	347.57	-	347.57	Sept
Clerk's Salary	49.46	-	49.46	Sept
Office Accomodation	34.66	-	34.66	Sept
Clerk's Salary	347.37	-	347.37	Sept
Clerk's Salary	49.46	-	49.46	Sept
Grass Cutting	2,961.00	-	2,961.00	Sept

Category	Net	VAT	Gross	Date
Clerk's Salary	347.57	-	347.57	Oct
Clerk's Salary	49.46	-	49.46	Oct
Office Accomodation	17.33	-	17.33	Oct
S137	25.00	-	25.00	Oct
Website	33.15	6.63	39.78	Oct
Website	114.00	22.80	136.80	Oct
Stationery & Postage	1.55	-	1.55	Oct
Handy Person Contract	356.00	-	356.00	Oct
Bin Emptying	123.50	-	123.50	Oct
Clerk's Salary	347.57	-	347.57	Nov
Clerk's Salary	49.46	-	49.46	Nov
Office Accomodation	17.33	-	17.33	Nov
Clerk's Salary	371.42	-	371.42	Dec
Clerk's Salary	52.88	-	52.88	Dec
Clerk's Salary	192.00	-	192.00	Dec
Clerk's Salary	354.32	-	354.32	Dec
Office Accomodation	17.33	-	17.33	Dec
Stationery & Postage	61.57	12.31	73.88	Dec
Stationery & Postage	1.55	-	1.55	Dec
ICO - Data Protection fee	35.00	-	35.00	Dec
Handy Person Contract	356.00	-	356.00	Dec
Grass Cutting	423.00	-	423.00	Dec
Clerk's Salary	743.04	-	743.04	Feb
Clerk's Salary	105.76	-	105.76	Feb
Office Accomodation	34.66	-	34.66	Feb
Village Green Projects	60.00	-	60.00	Feb
Village Green Projects	95.00	-	95.00	Feb
Playground	200.00	-	200.00	Feb
Bin Emptying	123.50	-	123.50	Feb
Cemetery	485.60	-	485.60	Feb
Christmas Trees	485.00	-	485.00	Feb
Village Green Projects	216.33	43.27	259.60	Feb
Clerk's Salary	371.68	-	371.68	Mar
Clerk's Salary	52.82	-	52.82	Mar
Office Accomodation	17.37	-	17.37	Mar
Clerk's Salary	318.20	-	318.20	Mar
Handy Person Contract	356.00	-	356.00	Mar
Stationery & Postage	3.08	0.62	3.70	Mar
Stationery & Postage	21.20	-	21.20	Mar
Total Expenditure	17815.51	151.21	17,966.72	