

LITTON PARISH COUNCIL - INCOME AND EXPENDITURE SCHEDULE FOR YEAR ENDED 31ST MARCH 2022

Category	Net	VAT	Gross	Date
Cemetery	280.00	-	280.00	Apr
Precept	9,248.00	-	9,248.00	May
VAT Refund	128.09	-	128.09	May
Cemetery	1,568.00	-	1,568.00	Jun
Cemetery	784.00	-	784.00	Jun
Cemetery	784.00	-	784.00	Jun
Cemetery	166.00	-	166.00	Sep
Cemetery	166.00	-	166.00	Sep
Cemetery	560.00	-	560.00	Sep
Cemetery	83.00	-	83.00	Sep
Playground Project	970.85	-	970.85	Oct
Playground Project	20.00	-	20.00	Oct
Cemetery	325.00	-	325.00	Oct
Cemetery	45.00	-	45.00	Oct
Wayleave payment	31.05	-	31.05	Oct
Grass Cutting Grant	2,797.00	-	2,797.00	Oct
Charges Refund	8.80	-	8.80	Oct
Cemetery	1,008.00	-	1,008.00	Nov
Playground Project	500.00	-	500.00	Nov
Playground Project	100.00	-	100.00	Nov
Cemetery	280.00	-	280.00	Nov
Playground Project	435.00	-	435.00	Nov
Playground Project	890.15	-	890.15	Nov
Playground Project	1,475.00	-	1,475.00	Nov
Reserve Account Interest	71.70	-	71.70	Dec
Playground Project	80.00	-	80.00	Feb
Playground Project	100.00	-	100.00	Feb
Local Projects Fund Grant	450.00	-	450.00	Feb
Playground Project	75.00	-	75.00	Feb
Grant from Tarmac	46,525.00	-	46,525.00	Feb
VAT Refund	9,383.17	-	9,383.17	Feb
Playground Project	213.00	-	213.00	Feb
Charity Stall Licence fee	10.00	-	10.00	Feb
Garden of Remembrance	51.00	-	51.00	Feb
Cemetery	83.00	-	83.00	Feb
Garden of Remembrance	352.00	-	352.00	Feb
Garden of Remembrance	125.00	-	125.00	Mar
Playground Project	270.00	-	270.00	Mar
Garden of Remembrance	176.00	-	176.00	Mar
MCLS Grant	132.00	-	132.00	Mar
	80,749.81	-	80,749.81	

Category	Net	VAT	Gross	Date
DALC Subscription	352.33	-	352.33	Apr
PPPF Subscription	12.00	-	12.00	Apr
Salary	293.88	-	293.88	Apr
Salary	42.71	-	42.71	Apr
Clerk's Office Expenses	8.70	-	8.70	Apr
Handy Person Contract	700.00	-	700.00	Apr
Bin Emptying	113.10	-	113.10	Apr
Salary	293.88	-	293.88	May
Salary	42.71	-	42.71	May
Clerk's Office Expenses	8.66	-	8.66	May
Grass Cutting	846.00	-	846.00	May
Telephone Box	135.86	27.17	163.03	May
Training	50.00	-	50.00	May
Insurance	627.98	-	627.98	May
Village Greens Project	29.98	-	29.98	May
Salary	293.60	-	293.60	Jun
Salary	42.99	-	42.99	Jun
Clerk's Office Expenses	8.67	-	8.67	Jun
Grass Cutting	846.00	-	846.00	Jun
Salary	252.20	-	252.20	Jun
Playground Inspection	75.50	15.10	90.60	Jun
Internal Audit	100.00	-	100.00	Jun
Salary	293.60	-	293.60	Jul
Salary	42.99	-	42.99	Jul
Clerk's Office Expenses	8.67	-	8.67	Jul
Handy Person Contract	330.00	-	330.00	Jul
Bank Charges	2.40	-	2.40	Jul
Grass Cutting	1,692.00	-	1,692.00	Jul
Bin Emptying	115.70	-	115.70	Jul
Playground Project	5,117.08	-	5,117.08	Jul
Salary	587.00	-	587.00	Sep
Salary	85.98	-	85.98	Sep
Clerk's Office Expenses	17.33	-	17.33	Sep
Salary	252.40	-	252.40	Sep
Grass Cutting	1,692.00	-	1,692.00	Sep
Cressbrook	90.00	-	90.00	Sep
Salary	293.67	-	293.67	Oct
Salary	42.72	-	42.72	Oct
Clerk's Office Expenses	8.67	-	8.67	Oct
Stationery & Postage	39.49	6.52	46.01	Oct
Handy Person Contract	330.00	-	330.00	Oct
Bin Emptying	115.70	-	115.70	Oct
S137 Donation	25.00	-	25.00	Oct
Cressbrook	3.00	-	3.00	Oct
Website costs	33.15	6.63	39.78	Oct
Website costs	114.00	22.80	136.80	Oct
Bank Charges	1.60	-	1.60	Oct
Salary	293.87	-	293.87	Nov
Salary	42.72	-	42.72	Nov
Clerk's Office Expenses	8.66	-	8.66	Nov
Playground Project	260.00	-	260.00	Nov
Training	125.00	-	125.00	Nov
Salary	293.67	-	293.67	Jan
Salary	42.72	-	42.72	Jan
Clerk's Office Expenses	8.66	-	8.66	Jan
Salary	252.40	-	252.40	Jan
Grass Cutting	423.00	-	423.00	Jan
Bin Emptying	101.09	20.22	121.31	Jan
Handy Person Contract	330.00	-	330.00	Jan
Cemetery	170.00	-	170.00	Jan
Admin	35.00	-	35.00	Jan
Stationery & Postage	7.80	-	7.80	Jan
Cemetery	176.00	35.20	211.20	Jan
Salary	587.52	-	587.52	Feb
Salary	85.46	-	85.46	Feb
Clerk's Office Expenses	17.33	-	17.33	Feb
Bin Emptying	115.70	-	115.70	Feb
Litton Village Green	545.00	-	545.00	Feb
Cemetery	160.00	-	160.00	Feb
Playground Project	46,525.80	9,305.17	55,830.97	Feb
Village Greens	13.60	-	13.60	Feb
Christmas Trees	485.00	-	485.00	Feb
Salary	323.62	-	323.62	Mar
Salary	44.75	-	44.75	Mar
Salary	72.12	-	72.12	Mar
Clerk's Office Expenses	8.65	-	8.65	Mar
Stationery & Postage	121.59	20.80	142.39	Mar
Salary	278.20	-	278.20	Mar
Grant - defibrillator pads &	132.00	-	132.00	Mar
Handy Person Contract	330.00	-	330.00	Apr
Flower tubs	332.00	-	332.00	Apr
	69,259.83	9,459.61	78,719.44	