

**LITTON PARISH COUNCIL - INCOME AND EXPENDITURE SCHEDULE FOR YEAR ENDED 31ST MARCH 2021**

Category	Description	Net	VAT	Gross	Date
Grant (Prior Year received 20/3/20)	Grant towards repairs to the playground (chq 1661)	250.00	-	250.00	Apr
Reserve Account Interest (Prior Year)	Annual Interest to 31/12/2019	174.23	-	174.23	Apr
Precept	Precept 2020/21	8,407.00	-	8,407.00	May
Table Rents	Rent received for tables on the viaalge greens	297.60	-	297.60	Jul
VAT Refund 19/20	VAT Refund 19/20	245.83	-	245.83	Jul
Cemetery	Purchase of Garden of Remembrance plot	334.00	-	334.00	Sep
Cemetery	Purchase of Garden of Remembrance plot	334.00	-	334.00	Oct
Wayleave	Annual Wayleave payment	31.05	-	31.05	Oct
Grant	Grass Cutting Grant	2,797.00	-	2,797.00	Nov
Grant	Local Projects Fund	335.97	-	335.97	Nov
Cemetery	Burial	560.00	-	560.00	Feb
Cemetery	Burial	784.00	-	784.00	Mar
Cemetery	Burial	1,568.00	-	1,568.00	Mar
Village Greens	Rental for stall on VG	10.00	-	10.00	Mar
		<b>16,128.68</b>	-	<b>16,128.68</b>	
	<b>2019/20 Income</b>	<b>424.23</b>		<b>424.23</b>	Recorded on 2019/20 AGAR
	<b>2020/21 Income</b>	<b>15,704.45</b>		<b>15,704.45</b>	

Category	Description	Net	VAT	Gross	Date
Bin Emptying (Prior Year)	Bin Emptying (Qtr 4 2019/20) accrued at YE	110.50	-	110.50	Apr
Bin Emptying (Prior Year)	Bin Emptying (Qtr 4 2019/20) accrued at YE	350.00	-	350.00	May
Clerk's Office Expense	Clerk's office expense Apr	8.66	-	8.66	Apr
Clerk's Salary	Clerk's Salary April (net of tax)	285.88	-	285.88	Apr
Clerk's Salary	Clerk's additional hours April (net of PAYE)	41.57	-	41.57	Apr
Playground Project	Repairs to playground	310.00	-	310.00	Apr
Bin Emptying	Bin Emptying (2019/20 Bottomhill Rd & MPF)	98.28	19.66	117.94	May
Clerk's Office Expense	Clerk's office expense May	8.66	-	8.66	May
Clerk's Salary	Clerk's Salary May (net of tax)	285.88	-	285.88	May
Clerk's Salary	Clerk's additional hours May (net of PAYE)	41.57	-	41.57	May
Grass Cutting	April Grass Cutting (2 x cuts)	830.00	-	830.00	May
Insurance	Annual Insurance	561.15	-	561.15	May
Internal Audit	Internal Audit fee 2019/20	100.00	-	100.00	May
Bank Charges	Bank Charges	1.60	-	1.60	Jun
Clerk's Office Expense	Clerk's office expense Jun	8.67	-	8.67	Jun
Clerk's Salary	Clerk's Salary Jun (net of tax)	285.88	-	285.88	Jun
Clerk's Salary	Clerk's Additional Hours Jun (net of PAYE)	41.57	-	41.57	Jun
Clerk's Salary	Clerk's Qtr 1 PAYE	245.40	-	245.40	Jun
Playground inspection	ROSPA annual inspection	75.50	15.10	90.60	Jun
Stationery & Printing	Stationery & Printing Jun	64.91	12.99	77.90	Jun
Subscriptions	DALC Subs 2020/21	215.86	-	215.86	Jun
Bin Emptying	Qtr 1 bin emptying (Cemetery)	113.10	-	113.10	Jul
Clerk's Office Expense	Clerk's office expense Jul	8.66	-	8.66	Jul
Clerk's Salary	Clerk's Salary Jul (net of tax)	285.68	-	285.68	Jul
Clerk's Salary	Clerk's additional hours Jul (net of PAYE)	41.57	-	41.57	Jul
Grass Cutting	May & June Grass Cutting	1,660.00	-	1,660.00	Jul
Handy Person	Handy Person's Qtr 1 2012/21 charges	350.00	-	350.00	Jul
Handy Person	Repairs to Litton Village Green	150.00	-	150.00	Jul
Subscriptions	Peak Park Parishes Forum Annual Subs	12.00	-	12.00	Jul
Clerk's Office Expense	Clerk's office expense Aug & Sept	17.33	-	17.33	Sep
Clerk's Salary	Clerk's Salary Aug & Sept (net of tax)	579.71	-	579.71	Sep
Clerk's Salary	Clerk's additional hours Aug & Sept (net of PAYE)	84.27	-	84.27	Sep
Clerk's Salary	Clerk's backdated pay rise (Apr - Aug)	45.36	-	45.36	Sep
Clerk's Salary	Clerk's Qtr 2 PAYE	259.20	-	259.20	Sep
Grass Cutting	July Grass Cutting 3 cuts	1,245.00	-	1,245.00	Sep
Administration	Handy Person & Mowing Contract Advert	72.50	14.50	87.00	Feb
Bank Charges	Bank Charges	1.20	-	1.20	Oct
Bin Emptying	Bin Emptying - Cemetery Qtr 2	113.10	-	113.10	Oct
Clerk's Office Expense	Clerk's office expense Oct	8.67	-	8.67	Oct
Clerk's Salary	Clerk's Salary Oct (net of tax)	293.99	-	293.99	Oct
Clerk's Salary	Clerk's additional hours Oct (net of PAYE)	42.40	-	42.40	Oct
Grass Cutting	Grass cutting & strimming x3	1,245.00	-	1,245.00	Oct
Handy Person	Handy Person's Qtr 2 2020/21 charges	350.00	-	350.00	Oct
S137 donation	Remembrance Day Wreath	25.00	-	25.00	Oct
Stationery & Printing	Postage & Stationery	41.78	7.51	49.29	Oct
Clerk's Office Expense	Clerk's office expense Nov	8.66	-	8.66	Nov
Clerk's Salary	Clerk's Salary Nov (net of tax)	294.09	-	294.09	Nov
Clerk's Salary	Clerk's additional hours Nov (net of PAYE)	42.50	-	42.50	Nov
Playground Project	Land Registry fee (minute 2282)	18.00	-	18.00	Nov
Village Greens	Installaton of isolation switch Litton Phone Box	181.68	36.33	218.01	Nov
Clerk's Office Expense	Clerk's office expense Dec	8.66	-	8.66	Dec
Clerk's Salary	Clerk's Salary Dec (net of tax)	294.09	-	294.09	Dec
Clerk's Salary	Clerk's additional hours Dec (net of PAYE)	42.50	-	42.50	Dec
Clerk's Salary	Clerk's Quarter 3 PAYE	252.55	-	252.55	Dec
Data Protection	Annual Data Protection	35.00	-	35.00	Dec
Grass Cutting	Grass Cutting - final cut	415.00	-	415.00	Dec
Playground Project	Play Chip for Playground	362.47	-	362.47	Dec
S137 donation	Govind 19 Grant - (S137 Minute 2304)	100.00	-	100.00	Dec
Bank Charges	Bank Charges	1.20	-	1.20	Feb
Bin Emptying	Bin Emptying - Cemetery Qtr 3	113.10	-	113.10	Feb
Christmas Trees	Christmas Trees	500.00	-	500.00	Feb
Clerk's Office Expense	Clerk's office expense Jan & Feb	17.33	-	17.33	Feb
Clerk's Salary	Clerk's Salary Jan & Feb (net of tax)	588.18	-	588.18	Feb
Clerk's Salary	Clerk's additional hours Jan & Feb (net of PAYE)	84.80	-	84.80	Feb
Subscriptions	Open Spaces Annual Subscription	45.00	-	45.00	Feb
Administration	Exclusive Right of Burial book (Order ref: 2021/1)	110.00	22.00	132.00	Mar
Clerk's Office Expense	Clerk's office expense Mar	8.70	-	8.70	Mar
Clerk's Salary	Clerk's Salary Mar (net of tax)	293.68	-	293.68	Mar
Clerk's Salary	Clerk's additional hours Mar (net of PAYE)	42.71	-	42.71	Mar
Clerk's Salary	Clerk's Quarter 4 PAYE	252.40	-	252.40	Mar
Clerk's Salary	Charge for paying PAYE with Debit Card	0.15	-	0.15	Mar
Stationery & Printing	Printing & Stationery (Qtr 4)	138.92	-	138.92	Mar
Bank Charges	Qtr 4 Bank Charges	0.80	-	0.80	
		<b>15,269.23</b>	<b>128.09</b>	<b>15,397.32</b>	

Expense in AGAR 2019/20 460.50  
14,936.82