

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (27 September 2023)

<b>Balance b/f on 1 August 2023:</b>	<b>£131,347.87</b>	<b>Notes</b>
Expenditure 1 Aug to 31 Aug 2023	(£8,487.80)	<i>Reported on 30 August</i>
Add back payment not yet made	£ 40.00	<i>Best Kept Allotment – reported as above</i>
Add back payment not yet made	£ 504.00	<i>External auditor's fee - reported as above</i>
Deduct overpayment made in August 2023 wrt No.113	(£ 1.00)	<i>Reported on 27 September</i>
<b>TOTAL EXPENDITURE:</b>	<b>(£8,304.80)</b>	
Income 1 August to 31 August 2023	£2,220.53	<i>VAT refund</i>
	£ 500.00	<i>VLF lease rents</i>
	£ 156.08	<i>Interest (rate = 1.46%)</i>
<b>TOTAL INCOME:</b>	<b>£2,876.61</b>	
<b>Balance c/f:</b>	<b>£126,279.68</b>	
<b>Bank Balances as at 31 Aug 2023:</b>		
Current A/C	£ 500.00	
Business Reserve A/C	£125,779.68	
<b>Balance c/f:</b>	<b>£126,279.68</b>	

Total **Income** to 31 August in 2023/24: **£103,533.94**

Total **Expenditure** to 31 August in 2023/24: **£82,005.50** (inc VAT)

**Expenditure (September)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
123	Employee No.2	August overpayment wrt No.113	£ 1.00	N/A	£ 1.00
124	BT	Phone (DD)	£ 63.58	£12.71	£ 76.29
125	ICO	Data protection reg (DD)	£ 35.00	N/A	£ 35.00
126	Staples	Stationery (Paypal)	£ 20.82	£ 4.16	£ 24.98
127	British Gas	Electricity (August)	£ 59.10	£ 2.95	£ 62.05
128	Biffa	Waste management (August)	£ 123.78	£24.76	£ 148.54
129	Wigan Council	Litter bin emptying (August)	£ 471.36	£94.27	£ 565.63
130	Envirocare MS	Forest Fold gm (August)	£ 199.37	£39.87	£ 239.24
131	Envirocare MS	Memorial Park gm (August)	£ 398.32	£79.66	£ 477.98
132	J PitchCare	Bowling Green contract (Sept)	£ 400.00	N/A	£ 400.00
133	Employee No.1	September salary (net)	£1027.24	N/A	£1027.24
134	Employee No.2	September salary (net)	£ 259.60	N/A	£ 259.60
135	Employee No.3	August salary (net)	£ 198.13	N/A	£ 198.13
136	Tameside MBC-GMPF	Superannuation (September)	£ 338.76	N/A	£ 338.76
137	Employee No.2	Mileage (September)	£ 12.50	N/A	£ 12.50
138	Employee No.1	Mileage (September)	£ 10.40	N/A	£ 10.40
139	Employee No.1	Printing (HP Instant Ink - Sept)	£ 13.74	£ 2.75	£ 16.49
140	FSP	s137 grant	£ 500.00	N/A	£ 500.00
141	FSMP	s137 grant	£ 157.00	N/A	£ 157.00
142	Employee No.2	Cable ties (AB Hardware)	£ 3.13	£ 0.62	£ 3.75
143	Leisuretec (UK)	PA System & technician hire	£ 295.00	£59.00	£ 354.00
144	J Parker	Sundry repairs	£1300.00	N/A	£1300.00
145	Local Life	Newsletter distribution (Sept)	£ 101.26	£20.25	£ 121.51

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146	Custom Print	Newsletter printing (Sept)	£ 191.50	N/A	£ 191.50
<b>Total:</b>			<b>£6180.59</b>	<b>£341.00</b>	<b>£6521.59</b>

Estimated **Balance c/f** on 30 September 2023 = (£126,279.68 - £6,521.59) = **£119,758.09**

Payments authorised for BACS transfer by:

Cllr M Grimes ..... **M Grimes**..... Date: .....27/09/23.....

Cllr C Horridge ..... **CJ Horridge**..... Date: .....27/09/23.....