

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (17 May 2023)

Balance b/f on 1 April 2023:	£104,327.24	Notes
Expenditure 1 to 30 April 2023	(£8,887.54)	<i>Reported on 26 April</i>
Add:	£ 140.73	<i>SinB refund paid out in May</i>
NET EXPENDITURE:	(£8,746.81)	
Income 1 to 30 April 2023	£ 340.00	<i>Bowling green fees & subs</i>
	£ 733.85	<i>FF Allotment rents</i>
	£84,615.00	<i>Precept</i>
	£ 8,813.00	<i>Council Tax Support Grant</i>
	£ 146.01	<i>Interest (rate = 1.06%)</i>
TOTAL INCOME:	£94,647.86	
Balance c/f:	£190,228.29	
Bank Balances as at 30 April 2023:		
Current A/C	£ 500.00	
Business Reserve A/C	£189,728.29	
Balance c/f:	£190,228.29	

Total **Income** to 30 April in 2023/24: **£94,647.86**

Total **Expenditure** to 30 April in 2023/24: **£8,746.81** (inc VAT)

Expenditure (May)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
26	Staples	Stationery (Paypal)	£ 29.15	£ 5.83	£ 34.98
27	John Parker	Litter bin fitting & fence panels	£ 380.00	N/A	£ 380.00
28	Broxap	6 x Litter bins	£2,009.70	£401.94	£2,411.64
29	Local Life	March newsletter distribution	£ 101.26	£ 20.25	£ 121.51
30	British Gas	Electricity (April)	£ 76.23	£ 3.81	£ 80.04
31	Biffa	Waste management (April)	£ 123.48	£ 24.70	£ 148.18
32	Wigan Council	Litter bin emptying (April)	£ 471.36	£ 94.27	£ 565.63
33	Envirocare MS	Forest Fold gm (April)	£ 174.16	£ 34.83	£ 208.99
34	Envirocare MS	Memorial Park gm (April)	£ 398.32	£ 79.66	£ 477.98
35	J PitchCare	Bowling Green contract (May)	£ 400.00	N/A	£ 400.00
36	Employee No.1	May salary (net)	£1034.04	N/A	£1034.04
37	Employee No.2	May salary (net)	£ 201.17	N/A	£ 201.17
38	Employee No.3	April salary (net)	£ 209.09	N/A	£ 209.09
39	Tameside MBC-GMPF	Superannuation (May)	£ 338.76	N/A	£ 338.76
40	Employee No.2	Mileage (May)	£ 9.00	N/A	£ 9.00
41	Employee No.3	Mileage (April)	£ 7.00	N/A	£ 7.00
42	Employee No.1	Mileage (May)	£ 5.20	N/A	£ 5.20
43	Employee No.1	Printing (HP Instant Ink - May)	£ 13.74	£ 2.75	£ 16.49
44	Employee No.3	Bin liners (Tesco)	£ 3.33	£ 0.67	£ 4.00
45	SP Gas NW Ltd	Plumbing upgrade (FF toilets)	£ 570.00	£114.00	£ 684.00
46	Wigan Council	Forest Fold Lease rent	£ 100.00	N/A	£ 100.00
47	Heelis & Lodge	Internal Audit fee	£ 260.00	N/A	£ 260.00
48	Zurich	Insurance	£1559.88	N/A	£1559.88
	Total:		£8,474.87	£782.71	£9,257.58

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Estimated **Balance c/f** on 31 May 2023 = (£190,228.29 - £140.73 - £9,257.58) = **£180,829.98**

Payments authorised for BACS transfer by:

Cllr C Horridge **C Horridge** Date:17/05/23.....

Cllr W McKnight **W R McKnight** Date:17/05/23.....