

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (25 January 2023)

<b>Balance b/f on 1 December 2022:</b>	<b>£136,832.81</b>	<b>Notes</b>
Expenditure 1 to 31 December 2022	(£9,342.82)	<i>Reported on 14 December</i>
4 x November salaries plus November payment to GMPF (including backpay)	(£2,405.30)	<i>BACS payments reported and set up on 30 November (following approval), but recorded by bank on 1 December</i>
<b>TOTAL EXPENDITURE:</b>	<b>(£11,748.12)</b>	
Income 1 to 31 December 2022	£87.86	<i>Interest (rate = 0.8%)</i>
<b>TOTAL INCOME:</b>	<b>£87.86</b>	
<b>Balance c/f:</b>	<b>£125,172.55</b>	
<b>Bank Balances as at 31 Dec 2022:</b>		
Current A/C	£ 500.00	
Business Reserve A/C	£124,672.55	
<b>Balance c/f:</b>	<b>£125,172.55</b>	

Total **Income** to 31 December in 2022/23: **£97,349.49**

Total **Expenditure** to 31 December in 2022/23: **£57,154.63** (inc VAT)

### Expenditure (January)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
196	Staples	Stationery (Paypal)	£ 42.09	£ 8.41	£ 50.50
197	FSMP	s137 grant (notice board)	£ 250.00	N/A	£ 250.00
198	1 <sup>st</sup> Shev Scouts	Donation (Remembrance Sun)	£ 75.00	N/A	£ 75.00
199	Shev Meth Ch	s137 grant (kitchen refurb)	£ 250.00	N/A	£ 250.00
200	Employee No.1	Max Spielmann (frames x 3)	£ 25.00	£ 5.00	£ 30.00
201	Employee No.1	AB Hardware (extension lead & batteries)	£ 26.66	£ 5.33	£ 31.99
202	Standards	Shield engraving	£ 6.63	£ 1.32	£ 7.95
203	Employee No.1	Star for tree in AB (Amazon)	£ 27.78	£ 5.56	£ 33.34
204	Employee No.1	Euro to UK adaptor (Sichuanb...)	£ 11.03	£ 2.20	£ 13.23
205	FFTA member	Allotment gate lock (B&Q)	£ 11.41	£ 2.28	£ 13.69
206	British Gas	Electricity (Dec) (2 invoices)	£ 41.12	£ 2.07	£ 43.19
207	Biffa	Waste management (December)	£ 128.50	£ 25.70	£ 154.20
208	Wigan Council	Litter bin emptying (December)	£ 448.93	£ 89.79	£ 538.72
209	Envirocare MS	Forest Fold gm (December)	£ 174.16	£ 34.83	£ 208.99
210	Envirocare MS	Memorial Park gm (December)	£ 383.00	£ 76.60	£ 459.60
211	Envirocare MS	Winter gritting	£ 545.08	£109.02	£ 654.10
212	J PitchCare	Bowling Green contract (Jan)	£ 400.00	N/A	£ 400.00
213	Employee No.1	January salary (net)	£1023.20	N/A	£1023.20
214	Employee No.3	December salary (net)	£ 178.35	N/A	£ 178.35
215	Employee No.4	January salary (net)	£ 125.49	N/A	£ 125.49
216	Tameside MBC-GMPF	Superannuation (January)	£ 354.40	N/A	£ 354.40
217	Employee No.3	Mileage (December)	£ 0.50	N/A	£ 0.50
218	Employee No.4	Mileage (January)	£ 9.00	N/A	£ 9.00
219	Employee No.1	Mileage (January)	£ 10.40	N/A	£ 10.40
220	Employee No.1	Printing (HP Instant Ink - Jan)	£ 13.74	£ 2.75	£ 16.49

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221	Custom Print	January newsletter printing	£ 189.50	N/A	£ 189.50
222	Local Life	January newsletter distribution	£ 101.26	£ 20.25	£ 121.51
223	Joseph Noblett	Christmas trees removal	£ 575.00	£115.00	£ 690.00
224	Wigan Macular Society	1 <sup>st</sup> Prize – Christmas Shop-Front Competition	£ 60.00	N/A	£ 60.00
225	Rainbow Wishes	2 <sup>nd</sup> Prize – Christmas Shop-Front Competition	£ 40.00	N/A	£ 40.00
226	PUP - Wigan	3 <sup>rd</sup> Prize – Christmas Shop-Front Competition	£ 30.00	N/A	£ 30.00
227	SLCC	Annual subscription (2023/24)	£ 187.00	N/A	£ 187.00
228	Digital Impressions	Xmas Shop-Front 'Thank You' cards and envelopes	£ 29.17	£ 5.83	£ 35.00
229	John Parker	Xmas tree fencing & fence panel replacement – Forest Fold	£ 394.00	N/A	£ 394.00
<b>Total:</b>			<b>£6167.40</b>	<b>£511.94</b>	<b>£6679.34</b>

Estimated **Balance c/f** on 31 January 2023 = (£125,172.55 – £6,679.34) = **£118,493.21**

Payments authorised for BACS transfer by:

Cllr C Horridge ..... **C Horridge**..... Date: .....25/01/23.....  
 Cllr W McKnight ..... **W R McKnight** ..... Date: .....25/01/23.....