

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (26 April 2023)

Balance b/f on 1 March 2023:	£107,311.75	Notes
Expenditure 1 to 31 March 2023	(£10,081.92)	<i>Reported on March</i>
	(£ 338.76)	<i>February payment to Tameside MBC-GMPF</i>
TOTAL EXPENDITURE:	(£10,420.68)	
Income 1 to 31 March 2023	£ 200.00	<i>Bowling green fees</i>
	£ 368.98	<i>FF Allotment rents</i>
	£6,779.05	<i>FSMP donation</i>
	£ 88.14	<i>Interest (rate = 1%)</i>
TOTAL INCOME:	£7,436.17	
Balance c/f:	£104,327.24	
Bank Balances as at 31 Mar 2023:		
Current A/C	£ 500.00	
Business Reserve A/C	£103,827.24	
Balance c/f:	£104,327.24	

Total **Income** to 31 March in 2022/23: **£107,940.53**

Total **Expenditure** to 31 March in 2022/23: **£88,590.98** (inc VAT)

Income on 3 April 2023: Precept (**£84,615**) + Council Tax Support Grant (**£8,813**) = **£93,428**

Expenditure (April)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
1	Bithells	Allotment skip hire	£ 300.00	£ 60.00	£ 360.00
2	John Parker	Litter bin cleaning	£ 200.00	N/A	£ 200.00
3	Water Plus	Water rates (Forest Fold)	£ 285.62	N/A	£ 285.62
4	Wigan Council	Christmas tree decorations	£2008.22	N/A	£2008.22
5	British Gas	Electricity (March)	£ 35.18	£ 1.75	£ 36.93
6	Biffa	Waste management (March)	£ 95.16	£ 19.03	£ 114.19
7	Wigan Council	Litter bin emptying (March)	£ 448.93	£ 89.79	£ 538.72
8	Envirocare MS	Forest Fold gm (March)	£ 174.16	£ 34.83	£ 208.99
9	Envirocare MS	Memorial Park gm (March)	£ 398.32	£ 79.66	£ 477.98
10	J PitchCare	Bowling Green contract (April)	£ 400.00	N/A	£ 400.00
11	Employee No.1	April salary (net)	£1020.44	N/A	£1020.44
12	Employee No.2	April salary (net)	£ 190.42	N/A	£ 190.42
13	Employee No.3	March salary (net)	£ 235.72	N/A	£ 235.72
14	Tameside MBC-GMPF	Superannuation (April)	£ 338.76	N/A	£ 338.76
15	HMRC	Tax (underpayment 2022/23)	£ 27.20	N/A	£ 27.20
16	Employee No.1	Mileage (April)	£ 20.80	N/A	£ 20.80
17	Employee No.1	Printing (HP Instant Ink - April)	£ 13.74	£ 2.75	£ 16.49
18	Employee No.3	Cleaning materials (Asda)	£ 14.96	£ 2.99	£ 17.95
19	Custom Print	Newsletter printing (March)	£ 189.50	N/A	£ 189.50
20	LALC & NALC	Annual subscriptions	£ 994.65	N/A	£ 994.65
21	Wigan Council	Play Area SLA	£ 829.33	£165.87	£ 995.20
22	Councillor No.4	Tree straps (Golden Days)	£ 5.89	£ 1.18	£ 7.07
23	Employee No.1	Postage	£ 38.40	N/A	£ 38.40
24	Employee No.1	Trophy trunk & lid (B&Q)	£ 19.63	£ 3.93	£ 23.56

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25	SinB	Plants & Compost (Riv View & Pole Green nurseries)	£ 117.28	£ 23.45	£ 140.73
Total:			£8402.31	£485.23	£8887.54

Estimated **Balance c/f** on 30 April 2023 = (£104,327.24 + £93,428 - £8,887.54) = **£188,867.70**

Payments authorised for BACS transfer by:

Cllr C Horridge *CJ Horridge* Date:26/04/23.....

Cllr W McKnight *WR McKnight* Date:26/04/23.....