

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (29 March 2023)

Balance b/f on 1 February 2023:	£121,227.94	Notes
Expenditure 1 to 28 February 2023	(£14,925.09)	<i>Reported on 22 February</i>
	(£ 855.72)	<i>5 x BACS payments reported on 25 January, but only set up in early February after bank details were received from recipients</i>
TOTAL EXPENDITURE:	(£15,780.81)	
Income 1 to 28 February 2023	£ 747.60	<i>Allotment rents</i>
	£ 20.00	<i>Bowling green subscription</i>
	£ 675.00	<i>VLF Lease rents</i>
	£ 83.26	<i>Interest (rate = 1%)</i>
TOTAL INCOME:	£1525.86	
Add back:	£ 338.76	<i>February payment to Tameside MBC-GMPF only paid on 1 March</i>
Balance c/f:	£107,311.75	
Bank Balances as at 28 Feb 2023:		
Current A/C	£ 500.00	
Business Reserve A/C	£106,811.75	
Balance c/f:	£107,311.75	

Total **Income** to 28 February in 2022/23: **£100,504.36**

Total **Expenditure** to 28 February in 2022/23: **£78,509.06** (inc VAT)

Expenditure (March)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
256	W&L Hospice	s137 grant	£ 250.00	N/A	£ 250.00
257	Shev Fete	s137 grant	£ 750.00	N/A	£ 750.00
258	SRGT	s19 grant (for recreation ground maintenance)	£2955.00	N/A	£2955.00
259	BT	Phone	£ 63.58	£ 12.71	£ 76.29
260	British Gas	Electricity (February)	£ 31.67	£ 1.59	£ 33.11
261	Biffa	Waste management (February)	£ 122.88	£ 24.58	£ 147.46
262	Wigan Council	Litter bin emptying (February)	£ 448.93	£ 89.79	£ 538.72
263	Envirocare MS	Forest Fold gm (February)	£ 174.16	£ 34.83	£ 208.99
264	Envirocare MS	Memorial Park gm (February)	£ 383.00	£ 76.60	£ 459.60
265	J PitchCare	Bowling Green contract (Mar)	£ 400.00	N/A	£ 400.00
266	Employee No.1	March salary (net)	£1035.84	N/A	£1035.84
267	Employee No.3	February salary (net)	£ 144.18	N/A	£ 144.18
268	Employee No.4	March salary (net)	£ 116.87	N/A	£ 116.87
269	Tameside MBC-GMPF	Superannuation (March)	£ 338.76	N/A	£ 338.76
270	HMRC	Tax & NIC (4 th quarter)	£ 909.73	N/A	£ 909.73
271	Employee No.4	Mileage (March)	£ 9.00	N/A	£ 9.00
272	Employee No.1	Mileage (March)	£ 10.40	N/A	£ 10.40
273	Employee No.1	Printing (HP Instant Ink - March)	£ 13.74	£ 2.75	£ 16.49

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274	Employee No.1	3 x Frames (Max Spielman)	£ 22.50	£ 4.50	£ 27.00
275	Councillor No.2	Traffic cones (Screwfix)	£ 36.63	£ 7.33	£ 43.96
276	SinB	Replacement plants & compost (Pole Green Nurseries)	£ 31.63	£ 6.33	£ 37.96
277	SCRF	Room hire (07/09/22-01/03/23)	£ 288.00	N/A	£ 288.00
278	FF Tenant	Refund	£ 20.00	N/A	£ 20.00
279	SMN	Treeworks in Memorial Park	£1040.00	£208.00	£1248.00
280	Employee No.1	APM refreshments (Spar)	£ 15.25	£ 1.31	£ 16.56
Total:			£9611.75	£470.17	£10081.92

Estimated **Balance c/f** on 31 March 2023 = (£107,311.75 – £338.76 - £10,081.92) = **£96,891.07**

Payments authorised for BACS transfer by:

Cllr C Horridge **C J Horridge**..... Date:29/03/23.....

Cllr W McKnight **W R McKnight**..... Date:29/03/23.....