

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (31 March 2021)

|  |                   |  |
|--|-------------------|--|
| <b>Balance b/f on 24 Feb 2021:</b>     | <b>£92,513.78</b> | <b>Notes</b>   |
| Income on 26 February 2021             | £25.83            | 1 plot rent (£25)<br>+ interest (£0.83)  |
| Add amount not withdrawn               | £4,067.84         | PWLB loan repayment due out<br>on 28 February (£4,067.84)<br>(reported on 24 February) |
| <b>Balance on 26 February 2021</b>     | <b>£96,607.45</b> |  |
| <b>Bank Balances as at 26 Feb 2021</b> |                   |  |
| Current A/C                            | £ 500.00          |  |
| Business Reserve A/C                   | £96,107.45        |  |
| <b>Balance c/f:</b>                    | <b>£96,607.45</b> |  |
| Income to 27 Feb to 28 Mar 2021        | £ 356.25          | 13 x plot rents  |
|  | £ 525.00          | Vicarage Lane Allotments<br>lease rent   |
| Add plot rent not previously banked    | £ 38.75           | Reported on 24 February  |
| <b>Balance c/f:</b>                    | <b>£97,527.45</b> |  |
| Less                                   | (£ 4,067.84)      | PWLB loan repayment<br>(reported on 24 February)                                       |
| Less                                   | (£ 100.00)        | January chq presented  |
| <b>Balance c/f:</b>                    | <b>£93,359.61</b> |  |
| Expenditure 27 Feb to 28 Mar 2021      | (£ 86.48)         | Items 234 – 236<br>See March schedule below  |
| <b>Balance c/f:</b>                    | <b>£93,273.13</b> |  |
| Less                                   | (£ 60.00)         | Chqs paid in, but not yet<br>recorded by bank  |
| <b>Balance c/f:</b>                    | <b>£93,213.13</b> |  |
| <b>Bank Balances as at 28 Mar 2021</b> |                   |  |
| Current A/C                            | £ 1,101.02        |  |
| Business Reserve A/C                   | £92,112.11        |  |
| <b>Balance c/f:</b>                    | <b>£93,213.13</b> |  |

**Expenditure (March)**

| No  | PAYEE             | NARRATIVE   | NET     | VAT     | PAYMENT |
|-----|-------------------|---|---------|---------|---------|
| 234 | Allotment tenant  | Change re plot rent overpayment                     | £ 2.50  | N/A     | £ 2.50  |
| 235 | McAfee            | PC virus protection sub                             | £ 24.99 | £ 5.00  | £ 29.99 |
| 236 | Staples           | Stationery  | £ 44.99 | £ 9.00  | £ 53.99 |
| 237 | Employee No.1     | Phone (BT)  | £ 66.93 | £ 13.38 | £ 80.31 |
| 238 | Wigan Council     | Litter collection (February)                        | £674.26 | £134.85 | £809.11 |
| 239 | British Gas       | Electricity (February)                              | £ 20.66 | £ 1.03  | £ 21.69 |
| 240 | Viridor           | Waste management                                    | £ 83.60 | £ 16.72 | £100.32 |
| 241 | Envirocare MS Ltd | Memorial Park grounds<br>maintenance contract (Feb) | £318.50 | £ 63.70 | £382.20 |

**Shevington Parish Council**  
**Income/Expenditure Schedule**  
**Parish Council Meeting (31 March 2021)**

|               |                    |  |                 |                |                 |
|---------------|--------------------|--|-----------------|----------------|-----------------|
| 242           | Envirocare MS Ltd  | Forest Fold grounds maintenance contract (Feb) | £152.92         | £ 30.58        | £183.50         |
| 243           | Water Plus         | Water rates (Forest Fold)                      | £233.34         | N/A            | £233.34         |
| 244           | Baileys Landscapes | Bowling Green maintenance (March)              | £490.00         | N/A            | £490.00         |
| 245           | Employee No.1      | March salary (net)                             | £954.96         | N/A            | £954.96         |
| 246           | Employee No.2      | March salary (net)                             | £ 99.33         | N/A            | £ 99.33         |
| 247           | Employee No.3      | February salary (net)                          | £141.72         | N/A            | £141.72         |
| 248           | Tameside MBC-GMPF  | Superannuation                                 | £310.28         | N/A            | £310.28         |
| 249           | Employee No.2      | Mileage (March)                                | £ 9.00          | N/A            | £ 9.00          |
| 250           | Employee No.1      | Printing (HP Instant Ink) March                | £ 51.24         | £ 10.25        | £ 61.49         |
| 251           | Employee No.1      | Mileage (March)                                | £ 15.60         | N/A            | £ 15.60         |
| 252           | Custom Print       | Printing of newsletters (March)                | £162.00         | N/A            | £162.00         |
| 253           | Local Life         | Delivery of newsletters & leaflets             | £101.26         | £ 20.25        | £121.51         |
| 254           | HMRC               | Tax & NIC                                      | £713.28         | N/A            | £713.28         |
| <b>Total:</b> |                    |  | <b>£4671.36</b> | <b>£304.76</b> | <b>£4976.12</b> |

Total **Income** to date in 2020/21: **£100,416.81\***.

Total **Expenditure** to date in 2020/21: **£108,308.47\*\***

**Balance c/f after**

Expenditure of **£4,889.64** (= £4976.12 - £86.48) plus payment in of **£60 = £88,383.49**

*\*This includes a contra of £1,515 inserted to balance cheques paid to Moss Bank Nurseries in 2019/20 which were never presented and plot rents for 2021/22.*

*\*\*This includes £25,655.62 paid out on 1 April 2020, which relates to the 2019/20 financial year.*

Payments authorised for BACS transfer by:

Cllr C Horridge ..... **C Horridge** ..... Date: .....31/03/21.....

Cllr W McKnight ..... **W R McKnight** ..... Date: .....31/03/21.....