

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (28 April 2021)

Balance b/f on 29 March 2021:	£93,213.13	Notes
Income on 31 March 2021	£ 0.84	Interest
Add amount banked	£ 60.00	Chqs recorded b4 29 March
Expenditure on 31 March 2021	(£4,889.64)	<i>Reported on 31 March</i>
Balance on 31 March 2021	£88,384.33	
Bank Balances as at 31 Mar 2021		
Current A/C	£ 500.00	
Business Reserve A/C	£87,884.33	
Balance c/f:	£88,384.33	
Income 1 April to 26 April 2021	£ 8,813.00	Council tax support grant
	£77,860.00	Precept
	£ 246.25	6 x plot rents
	£ 1,166.00	Donation from FSMP
Balance c/f:	£176,469.58	
Expenditure on 6 April 2021	(£ 3,439.00)	Items 1 – 4 below
Balance c/f:	£173,030.58	
Bank Balances as at 27 Apr 2021		
Current A/C	£ 1,844.75	
Business Reserve A/C	£171,185.83	
Balance c/f:	£173,030.58	

Expenditure (April)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
1	Allotment tenant 1	Refund re plot rent overpayment (3 yrs)	£ 27.50	N/A	£ 27.50
2	SRGT	s19 gm grant	£3,180.00	N/A	£3,180.00
3	NWinB	Small parks category entry	£ 85.00	N/A	£ 85.00
4	Allotment tenant 2	Refund re plot rent overpayment (7 yrs)	£ 146.50	N/A	£ 146.50
5	Wigan Council	Litter collection (March)	£ 674.26	£134.85	£ 809.11
6	British Gas	Electricity (February)	£ 25.02	£ 1.25	£ 26.27
7	Viridor	Waste management	£ 103.86	£ 20.77	£ 124.63
8	Envirocare MS Ltd	Memorial Park grounds maintenance contract (March)	£ 324.87	£ 64.97	£ 389.84
9	Envirocare MS Ltd	Forest Fold grounds maintenance contract (March)	£ 152.92	£ 30.58	£ 183.50
10	Bithells	Allotments skip	£ 250.00	£ 50.00	£ 300.00
11	Baileys Landscapes	Bowling Green maintenance (April)	£ 490.00	N/A	£ 490.00
12	Moss Bank Nurseries	Planter maintenance (4 th quarter)	£1,125.00	£225.00	£1,350.00
13	Employee No.1	April salary (net)	£ 952.96	N/A	£ 952.96
14	Employee No.2	April salary (net)	£ 195.82	N/A	£ 195.82
15	Employee No.3	March salary (net)	£ 165.44	N/A	£ 165.44

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting (28 April 2021)

16	Tameside MBC-GMPF	Superannuation (April)	£ 310.28	N/A	£ 310.28
17	Employee No.1	Printing (HP Instant Ink) April	£ 13.74	£ 2.75	£ 16.49
18	Employee No.1	Mileage (April)	£ 15.60	N/A	£ 15.60
19	Ricoh	Photocopying	£ 51.00	£ 10.20	£ 61.20
20	LALC/NALC	Annual Subs (2021/22)	£1,002.99	N/A	£1,002.99
Total:			£9,292.76	£540.37	£9,833.13

Total **Income** in 2020/21: **£100,417.65***

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

**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.*

Total **Income** to date in 2021/22: **£176,469.58**

Total **Expenditure** to date in 2021/22: **£9,833.13**

Balance c/f after

Expenditure of **£6,394.13** (= £9,833.13 - £3,439.00) = **£166,636.45**

Payments authorised for BACS transfer by:

Cllr C Horridge Date:28/04/21.....

Cllr W McKnight Date:28/04/21.....