

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (27 October 2021)

<b>Balance b/f on 23 Sept 2021:</b>	<b>£137,902.37</b>	<b>Notes</b>
Expenditure 30 September 2021	(£ 9,180.55)	<i>Reported on 29 September</i>
Income on 30 September 2021	£ 1.11	<i>Interest</i>
<b>Balance c/f:</b>	<b>£128,722.93</b>	
<b>Bank Balances as at 30 Sept 2021:</b>		
Current A/C	£ 500.00	
Business Reserve A	£128,222.93	
<b>Balance c/f:</b>	<b>£128,722.93</b>	
Expenditure 1 to 22 October 2021	£nil	
Income 1 to 22 October 2021	£500.00	<i>VLF lease rents</i>
<b>Balance c/f:</b>	<b>£129,222.93</b>	
<b>Bank Balances as at 22 Oct 2021:</b>		
Current A/C	£ 500.00	
Business Reserve A/C	£128,722.93	
<b>Balance c/f:</b>	<b>£129,222.93</b>	

**Expenditure (October)**

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
129	PKF Littlejohn	External audit fee	£ 400.00	£ 80.00	£ 480.00
130	Moss Bank Nurseries	Plants for flower beds (SinB)	£ 177.75	£ 35.55	£ 213.30
131	Local Life	Newsletter distribution	£ 101.26	£ 20.25	£ 121.51
132	Moss Bank Nurseries	Planter maintenance (1 <sup>st</sup> Qtr), three tier planter, weed control, flower bed watering	£2837.50	£567.50	£3405.00
133	Shevington HS	s137 grant: Marie Curie garden	£ 150.00	N/A	£ 150.00
134	Biffa	Waste management	£ 89.46	£ 17.89	£ 107.35
135	Wigan Council	Litter bin emptying (September)	£ 436.80	£ 87.36	£ 524.16
136	Envirocare MS Ltd	Forest Fold grounds maintenance contract (Sept)	£ 174.16	£ 34.83	£ 208.99
137	Envirocare MS Ltd	Memorial Park grounds maintenance (September)	£ 324.87	£ 64.97	£ 389.84
138	Baileys Landscapes	Bowling Green maintenance (October)	£ 490.00	N/A	£ 490.00
139	Employee No.1	October salary (net)	£ 959.96	N/A	£ 959.96
140	Employee No.2	October salary (net)	£ 23.38	N/A	£ 23.38
141	Employee No.3	September salary (net)	£ 177.20	N/A	£ 177.20
142	Tameside MBC-GMPF	Superannuation (October)	£ 310.28	N/A	£ 310.28
143	Employee No.3	Mileage (September)	£ 6.50	N/A	£ 6.50
144	Employee No.1	Mileage, postage	£ 92.88	N/A	£ 92.88
145	SCRF	Room rent x 2	£ 40.00	N/A	£ 40.00
146	British Gas	Electricity (September)	£ 29.14	£ 1.45	£ 30.59
147	Employee No.1	Printing (HP) (October)	£ 13.74	£ 2.75	£ 16.49
148	Custom Print	Printing of September newsletter	£ 162.00	N/A	£ 162.00
149	SMN	Tree felling (Otters Croft)	£1000.00	£200.00	£1200.00

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150	Golden Days	SMinB plants	£ 62.39	£ 12.48	£ 74.87
151	Ricoh	Photocopying	£ 51.00	£ 10.20	£ 61.20
<b>Total:</b>			<b>£8110.27</b>	<b>£1135.23</b>	<b>£9245.50</b>

Total **Income** to 22 October in 2021/22: **£98,845.14**

Total **Expenditure** to 22 October in 2021/22: **£58,006.54** (inc VAT)

Estimated **Balance c/f** on 31 October 2021 = (£129,222.93 – £9245.50) = **£119,977.43**

Payments authorised for BACS transfer by:

Cllr C Horridge ..... *C Horridge* ..... Date: .....27/10/21.....

Cllr W McKnight ..... *W R McKnight* ..... Date: .....27/10/21.....