

Shevington Parish Council
Income/Expenditure Schedule
 Parish Council Meeting (15 December 2021)

Balance b/f on 23 November 2021:	£119,796.25	Notes
Expenditure 24 to 30 November 2021	(£3,432.10)	<i>Reported on 24 November</i>
Add back chqs unpresented	£200.00	<i>2 x chqs posted to RBL</i>
Income on 24 to 30 November 2021	£25.00	<i>Allotment plot rent</i>
	£ 1.05	<i>Interest</i>
Balance c/f:	£116,590.20	
Bank Balances as at 30 Nov 2021:		
Current A/C	£ 500.00	
Business Reserve A/C	£116,090.20	
Balance c/f:	£116,590.20	

Total **Income** to 30 November in 2021/22: **£98,872.21**

Total **Expenditure** to 30 November in 2021/22: **£70,866.34** (inc VAT)

Expenditure (December)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
173	BT	Phone	£ 60.97	£ 12.19	£ 73.16
174	WordPress.com	Domain registration fee	£ 15.00	N/A	£ 15.00
175	WordPress.com	WordPress.com Premium	£ 132.00	N/A	£ 132.00
176	Lights4Fun	Batteries	£ 10.81	£ 2.16	£ 12.97
177	QS Online Ltd	Waterfall star	£ 24.99	£ 5.00	£ 29.99
178	Amazon	4 Heras fencing clamps	£ 9.22	£ 1.24	£ 10.46
179	Employee No.1	String Xmas lights (x 2) & batteries (Lights4Fun)	£ 55.38	£ 11.07	£ 66.44
180	Employee No.1	Waterfall Xmas stars x 2 (Amazon)	£ 44.98	£ 9.00	£ 53.98
181	British Gas	Electricity (November)	£ 22.84	£ 1.14	£ 23.98
182	Biffa	Waste management	£ 110.55	£ 22.11	£ 132.66
183	Wigan Council	Litter bin emptying (November)	£ 436.80	£ 87.36	£ 524.16
184	Envirocare MS Ltd	Forest Fold grounds maintenance contract (Nov)	£ 174.16	£ 34.83	£ 208.99
185	Envirocare MS Ltd	Memorial Park grounds maintenance (November)	£ 324.87	£ 64.97	£ 389.84
186	Employee No.1	December salary (net)	£ 959.76	N/A	£ 959.76
187	Employee No.2	December salary (net)	£ 99.33	N/A	£ 99.33
188	Employee No.3	November salary (net)	£ 188.76	N/A	£ 188.76
189	HMRC	Tax & NIC	£ 720.21	N/A	£ 720.21
190	Tameside MBC-GMPF	Superannuation (December)	£ 310.28	N/A	£ 310.28
191	Employee No.2	Mileage	£ 9.00	N/A	£ 9.00
192	Employee No.1	Mileage	£ 15.60		£ 15.60
193	Custom Print	Newsletter printing	£ 177.00	N/A	£ 177.00
194	Local Life	Newsletter distribution	£ 101.26	£ 20.25	£ 121.51
195	Joseph Noblett	Christmas trees x 4 plus fitting & removal	£2030.00	£406.00	£2436.00
Total:			£6033.77	£677.31	£6711.08

Estimated **Balance c/f** on 31 December 2021 = (£116,590.20 – £6,711.08) = **£109,879.12**

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Payments authorised for BACS transfer by:

Cllr C Horridge **C Horridge** Date:15/12/21.....

Cllr W McKnight **W R McKnight** Date:15/12/21.....